

### MEETING NOTICE AND AGENDA

### FOR THE REGULAR MEETING OF MORTON GROVE-NILES WATER COMMISSION (MGNWC) TO BE HELD ON THURSDAY, AUGUST 23, 2018 AT 3:00 PM AT THE NILES VILLAGE HALL ADMINISTRATIVE BUILDING 1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Minutes
  - a. July 26, 2018
- V. Approval of Warrants
  - a. Warrant #2018-08: \$10,145,802.18
- VI. New Business
  - a. Resolution 18-53 Authorizing the Designation of MB Financial Bank
     As a Depository of Certain Funds of The Morton Grove-Niles Water Commission,
     Cook County, Illinois and Authorizing Certain Officials as Appropriate Signatories
- VII. Old Business None
- VIII. Superintendent's Report
  - IX. Other Business
  - X. Public Comment
  - XI. Adjournment

### **Morton Grove-Niles Water Commission (MGNWC)**

MINUTES OF REGULAR MEETING OF MORTON GROVE-NILES WATER COMMISSION HELD IN THE VILLAGE OF NILES VILLAGE HALL ADMININSTRATION BUILDING 1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 THURSDAY, JULY 26, 2018

- I. <u>CALL TO ORDER</u> Commissioner Steven C. Vinezeano called the meeting to order at 3:00 p.m.
- II. <u>ROLL CALL</u> Commissioner Vinezeano called the roll. Present were Commissioners Steven Vinezeano and John Pietron. There is no Commissioner appointed by Cook County at this time. Quorum is present.
- III. <u>PLEDGE OF ALLEGIANCE</u> Commissioner Vinezeano led the assemblage in the Pledge of Allegiance.
- IV. <u>APPROVAL OF MINUTES</u>
  - a. Regular Meeting of June 28, 2018
  - b. Special Meeting of June 29, 2018
  - c. Special Meeting of July 12, 2018

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Regular Meeting of June 28, 2018, Special Meeting of June 29, 2018, and Special Meeting of July 12, 2018.

V. <u>APPROVAL OF WARRANTS</u> – Warrants 2018-7 (\$6,246,524.14).

Kelly Kost informed that the warrant needed to be amended from \$6,610,438 to \$6,246,524.14. The explanation was that Stanley Consultants item b was paid (\$357,429.35) and True North Consultants item b was paid (\$6,485).

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Warrant 2018-7.

- VI. NEW BUSINESS NONE
- VII. <u>OLD BUSINESS</u> NONE
- VIII. <u>SUPERINTENDENT'S REPORT</u> Bill Balling provided a brief construction update. He made special mention of the pouring for the reservoir in Morton Grove and the Evanston intermediate pump station. He stated that the Skokie MOU/Escrow Agreement was signed and executed. Kelly Zabinski provided a summary of the Financial Report. She made mention that the Auditors have begun their process and will soon be working on the first audit.
- IX. OTHER BUSINESS NONE
- X. <u>PUBLIC COMMENT</u> NONE
- XI. <u>ADJOURNMENT</u> Commissioners approved unanimously 2-0 to adjourn at 3:10 p.m.

Approved by the MGNWO	Board of Commissioners
at its	Meeting
	, Clerk



### WARRANT 2018-08 August 23,2018

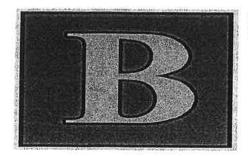
1.	Berger	Excavating Contractors Contract #1	\$	824,558.91
2.	Bolder	Contractors Contract #3	\$ 2	2,521,723.55
3.	DeMed	Brothers Contract #2	\$	3,007,036.55
4.	DN Tan	ık Contract #8	\$ 1	1,587,825.36
5.	IL Cour	nties Risk Management Trust		
	a.	Increase coverage to \$4mm ( MWRD requirement)	\$	1,267.00
6.	Jos. J. F	lenderson Contract #7	\$	147,840.63
7.	Stanley	Consultants	\$ 1	1,361,147.83
	a.	Design Services, Invoice 13 \$ 195,584.42		
	b.	Construction Services, Invoice #4 \$ 657,592.39		
	C.	Construction Services, Invoice #5 \$507,971.02		
8.	TBP Pro	ofessional Consultants	\$	450.00
9.	Village	of Skokie	\$	400,550.00
	a.	MOU Permit Fee \$400,000.00		
	b.	Contract #10 application fee \$ 550.00		
	c.	Escrow reserve ( held by MGNWC) \$ 250,000.00	\$	250,000.00
10.	True No	orth Consultants- 7900 Nagel Tech reports	\$	5,800.00
11.	WRB,lld	Management services, July, 2018	\$	28,692.70
12.	7900 N	agle, LLC Tax proration refund	\$	8,909.65
TOTAL:			\$	10,145,802.18
APPRO	VED for (	disbursement		
DATE:_				

EJCDC	Contractor's Application for Payment No.	Payment No.
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application 7/01/18 - 7/31/18 Period:	Application Date: July 31, 2018
To Morton Grove/Ni,es Water Commission (Owner):	From (Contractor): Berger Excavating Contractors, Inc. (Via (Engineer): Thomas Engineering Group, LLC	Via (Engineer): Thomas Engineering Group, LLC
Project: MGNWC Contract # 1	Сописе:	
Owner's Contract No.: 27793,01.00	Contractor's Project No.: 1815	Enginear's Project Na.:

Application For Payment Change Order Summary

	Cuange Order Summary	
Approved Change Orders		15,288,636.65
Number	Additions Deductions	, ,
		4. TOTAL COMPLETED AND STORED TO DATE
		(Column F total on Progress Estimates) S
		a. X 10% Work Completed 5 3963.675.23
		C. Taral Retains of (Time 5 a + Time 5 b)
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NET CHANGE BY		إر
CHANGE ORDERS		9. BALANCE TO FINISH PLICE DETAINANCE
		(Column G total on Progress Estimates + Line 5.c above) S 11,739,910.04
Contractor's Certification		
The undersigned Contractor certi	The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous prostess payments received from Owner on account of Wale done	Payment of: S.
have been applied on account to discharge Contractor's leg with the Work covered by prior Applications for Payment	have been applied on account to discharge Contactor's legitimate obligations incurred in connection with the Work covered by price Applications of Payment	(Line 8 or other-author explanation of the other amount)
(2) Title to all Work, materials an covered by this Application for P.	(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all	is recommended by SIRIN
Liens, security interests, and enci- indemnifying Owner against any	Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and	(Engineer) (Date)
(3) All the Work covered by this and is not defective.	(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Payment of: S
		(Line 8 or other - attach explanation of the other amount)
		is approved by:
Contractor Signature		(Owner) (Date)
By Alley	Date: 1uly 31. 2018	Approved by:
	מאס ויים ויים ו	Funding or Financing Entity (if applicable) (Date)

EJCDC® C-620 Contractor's Application for Payment
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Page 1 of 4



### Berger Excavating Contractors

1205 Garland Rd. Wauconda, IL 60084 Phone: (847) 526-5457

Fax: (847) 526-4204

### Invoice

Invoice Number 1815.03 Invoice Date 7/31/2018 Job No

1815

Bill To: MORTON GROVE-NILES WATER CON

Re: MORTON GROVE NILES WATER

Description

Pay Est #3

Original Contract	\$	15,288,636.65
Change Orders Revised Contract Amt Work Completed to Date Less Previously Billed	\$ \$ \$ \$ \$	18,581.10 15,307,217.75 3,963,675.24 3,047,498.67
Current Billing	\$	916,176.57
Less Retainage	\$	91,617.66
otal Due this Invoice	\$	824 558 91



## Application and Certificate for Payment TO OWNER: Morton Grove/Niles Water Commission PROJECT

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured	ch this text appears in	Document, on whi	CAU IION: You should sign an original AIA Contract
the Owner or Contractor under this Contract.	00:0	\$ 18,581,10	NET CHANGES by Change Order
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor			TOTAL
Date:		\$ 12 521 10	Total approved this month
	\$	\$	Total changes approved in previous months by Owner
Application and on the Continuation Sheet that are changed to conform with the amount certified.)	DEDLICTIONS	ADDITIONS	CHANGE ORDER SUMMARY
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	11,739,910.04	\$	(Line 3 minus Line 6)
AMOLINI CERTIFIED	824,558.91	,	LUDING RETAINAGE
accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		69	
this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in	2,742,748.80	69'	1. LESS PREVIOUS CERTIFICATES FOR PAYMENT
In accordance with the Contract Documents, based on on-eite observations and the date.	5,557,307,71		(Line 4 minus Line 5 Total)
ARCHITECT'S CERTIFICATE FOR BANNENT	70:100:000	69	6. TOTAL EARNED LESS RETAINAGE
Notary Public: Shannon Payson Janum 19, 2019  My commission expires: 06/19/19	305 305	\$ I of G703) \$	(Column F on G703)  Total Retainage (Lines $5a + 5b$ , or Total in Column I of G703)
Subscribed and swom to before and this 31 July day of Notary Public - State of Illinois	396,367.52	S	<ul> <li>a. 0.09 % of Completed Work</li> <li>(Columns D + E on G703)</li> <li>b. 0.00 % of Stored Material</li> </ul>
By: Date: 07/31/18	15,307,217,75 3,963,675,23	on G703) \$	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:
CONTRACTORY Berger Excavating Contractors, Inc.	18,581.10		2. NET CHANGE BY CHANGE ORDERS
which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due	15,288,636.65	€3.	1. ORIGINAL CONTRACT SUM
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for	Contract.	onnection with the	Application is made for payment, as shown below, in connection with the Contract. AIA Document G703 <sup>TM</sup> , Continuation Sheet, is attached.
PROJECT NOS: / CONTRACTOR   FIELD	×		Wauconda, IL 60084
	ECT:	iors, In <b>VIA ARCHIT</b>	TROM CONTRACTOR: Berger Excavating Contractors, InVIA ARCHITECT: 1205 Garland Road
CONTRACT FOR: Morton Grove Niles ARCHITECT	!		FROM CONTRACTOR:
/31/2018			-
APPLICATION NO: 3 Distribution to:	MGNWC Contract #1	PROJECT:	Commission Coverings Water Commission

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## Continuation Sheet

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ment, or G732 <sup>TM</sup> –20 Advisor Edinbh, ouv. upply.	Q	WORK CC	FROM PREVIOUS APPLICATION (D + E)	48,276,57 0.00 0.00 0.00 15,308,00 14,040,00 0.00 0.00 0.00 0.00 0.00 0.00 0	
d Certificate for Pay struction Manager as attached.	υ		SCHEDULED VALUE	8,880.00 183,260.00 47,725.00 45,600.00 44,500.00 1,147.50 37,440.00 125,1022,50 19,550.00 127,728,00 22,984.00 22,984.00 22,984.00 22,984.00 22,984.00 22,984.00 22,984.00 22,984.00 22,984.00 22,984.00 22,984.00 22,984.00 236,250.00 1,831.50 250,000.00 250,000.00 250,000.00 26,240.00 28,240.00 1,822,840.00	
AIA Document G70214-1992. Application and Certificate for Payment, or G73214-2009, Application and Certificate for Payment. Construction Manager as Advisor Edition, containing Contractor's signed certification is attached. In talylations below, amounts are in US dollars. Use Column 1 on Contracts where variable actainings for line items may apply.		-1: -1	DESCRIPTION OF WORK	Base Bid BRICK DRIVEWAY R&R PVMNT REMOVAL EARTH EXCAVATION (not inct. EXCAVATION BELOW SUBGRA R&R UNSUITABLE MATERIAL F TRENCH BACKFILL (SPECIAL) SEOGRID EXPLORATORY EXCAVATION AGG BASE COURSE, TYPE B 8" HMA SURFACE REMOVAL, 2" BITUMINOUS MATERIALS (TAC POLYMERIZED LEVELING BIND HMASURFACE COURSE, IL-19.0, HMASURFACE COURSE, IL-19.0, HMASURFACE REMOVAL - BU TEMP BITUMINOUS PATCHING CLASS D PATCH GEOTECHNICAL FABRIC FOR PORTLAND CEMENT CONC. D COMBINATION CURB AND GUT GEOTECHNICAL FABRIC FOR PORTLAND CEMENT CONC. D COMBINATION CURB AND GUT TOPSOIL FURNISH AND PLACE SODDING SUPPLEMENTAL WATERING EM TO 11' COVER 24" DI WM, 8" TO 11' COVER 26" DI WH, 8" TO 11' COVER 26" DI WH 8" TO 11' COVER	
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## Continuation Sheet

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APPLICATION DATE: PERIOD TO: 07/31/2018 ARCHITECT'S PROJECT NO:	0		TOTAL COMPLETED AND STORED TO DATE (D-E+1)	138,750.00 288,750.00 288,750.00 17,200.00 0.00 25,500.00 113,900.00 25,950.00 35,000.00 35,000.00 35,000.00 35,000.00 31,078,58 9,600.00 31,078,58 9,600.00 37,700.00 37,700.00 37,700.00 37,700.00 37,700.00 37,700.00 37,700.00 37,700.00 37,700.00 37,700.00 37,700.00 37,700.00
			MATERIALS PRESENTLY STORED (Noi fit D or E)	000000000000000000000000000000000000000
-	٠	WORK COMPLETED	THIS PERIOD	163,750.00 163,750.00 0.00 0.00 0.00 0.00 12,200.00 13,400.00 7,500.00 7,500.00 7,500.00 7,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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ottached. S. sinage for line items	0		SCHEDULED VALUE	212,500.00 176,700.00 862,500.00 21,660.00 35,200.00 13,250.00 13,250.00 13,250.00 229,600.00 219,600.00 43,250.00 133,000.00 141,500.00 141,600.00 157,500.00 145,600.00 17,900.00 17,900.00 17,900.00 17,500.00 183,500.00 183,500.00 183,500.00 183,500.00 183,600.00 183,600.00 183,600.00 183,600.00 183,600.00 183,600.00 11,520.00 11,520.00 38,400.00 11,520.00 11,520.00 11,520.00
In tabulations, below, amounts are in US dollars. Use Column Con Contracts where variable retaininge for line items.			DESCRIPTION OF WORK	30" DI WM, 14" AND GREATER 24" DI WM w/ 36" STEEL CASIN 30" DI WM w/ 36" STEEL CASIN 30" DI WM w/ 36" STEEL CASIN 30" DI WM w/ 36" STI CASING 50" DI WM w/ 36" STI CASING 50" DI WM w/ 48" STE CASING 54" 22.5 DEGREE BEND 54" 22.5 DEGREE BEND 54" 30 DEGREE BEND 50" 45 DEGREE BEND 50" 45 DEGREE BEND 50" 45 DEGREE BEND 50" 52.5 DEGREE BEND 50" 52.5 DEGREE BEND 50" 52.5 DEGREE BEND 50" 52.5 DEGREE BEND 50" 50" DI TEE 50" 50" 50" 50" 50" 50" 50" 50" 50" 50"
Continuing Contractor's signed certification is attached. In tabulation, below, amounts are in US dollars. Use Column Contracts where variable retainage for line items.		•••••		740 740 740 740 740 740 740 740 740 740

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## Continuation Sheet

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			RFTAINAGE (If venighte rang)	000000000000000000000000000000000000000	
			BALANCE TO FINISH (C = G)	6,900.00 150,800.00 42,900.00 81,200.00 38,400.00 13,750.00 13,750.00 13,750.00 13,750.00 13,750.00 120,900.00 120,900.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 2,400.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.00 18,131.10	
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APPLICATION NO: 3 APPLICATION DATE: PERIOD TO: 07/31/2018 ARCHITECT'S PROJECT NO:	0		TOTAL COMPLETED AND STORED TO DATE (D=f+1)	8,250,00 31,900,00 25,500,00 13,000,00 18,250,00 18,250,00 18,250,00 0.00 0.00 0.00 0.00 16,352,00 13,200,00 13,200,00 13,200,00 13,200,00 2,100,00 780,00 2,100,00 780,00 2,100,00 780,00 2,100,00 780,00 33,75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
	<u>.</u>		MATERIALS PRESENTLY STOUED  (Not in D or E)	000000000000000000000000000000000000000	
AIA Document G702141–1992. Application and Certificate for Payment, or G73274L_2009, Application and Certificate for Payment. Construction Manager as Adviser Edition, to constituing Contractor's signed certification is attached. In chylistions, below, amounts are in US dollars. Use Column 1 on Contracts where variable relatinge for line items may apply.  B.	-	WORK COMPLETED	THIS PERIOD	3,300.00 11,600.00 6,000.00 0.00 9,125.00 18,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-
	Q	WORKCO	FROM PREVIOUS APPLICATION (D - E)	4,950.00 20,300.00 19,500.00 13,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
		e III	SCHEDULED VALUE	6,900.00 150,800.00 51,150.00 113,100.00 38,400.00 73,500.00 26,000.00 13,750.00 10,405.00 24,750.00 139,500.00 139,500.00 139,500.00 14,500.00 129,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 37,250.00 122,000.00 122,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00	
AIA Document G70214–1902. Application and Certificate for Payment, or G73278 Application and Certificate for Payment, or G73278 evolutions and Certificate for Payment. Construction Manager as Advisor Edition, In tabulations Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column 1 on Contracts where variable retainage for line items may apply.	The same of the sa		DESCRIPTION OF WORK	R&R SWR 21" R&R SWR 24" CONNECTION TO EXISTING ST R&R CATCH BASIN R&R MH R&R MH R&R INLET R&R B' DI WM R&R SWN LATERAL WATER SERVICE REPLACEME R&R SWNNT STORMWATER C FRAMES AND LIDS TO BE ADJ R&R PVMNT STORMWATER C FRAMES AND LIDS TO BE ADJ R&R PLID (SPECIAL) PILING STEEL SHEET, FURNIS TREE REMOVAL (OVER 15 UNIT TREE REMOVAL (OVER 15 UNIT TREE REMOVAL (AREA) TREE REMOVAL (AREA) TREE REMOVAL (AREA) TREE REMOVAL (AREA) TREE TRANSPLANTING TEMP EROSION CONTROL SE FRIMETER EROSION BAR&RI TREE ROSION CONTROL SE FRIMETER EROSION BAR&RI TREE ROSION CONTROL SE FRIMETER EROSION BAR&RI TREE ROOT PRUNING SIDEWALK REMOVAL FILTERS THERMOPLASTIC PVMNT MAR	GALTION: Your should ston as an annual
AIA 3 Applis control in table	_	· ·	Ēģ.	1220 1230 1230 1230 1230 1230 1230 1230	CHIL

GALTION: Yest should sign an original AIA Contract Decument, on which this text appears in RED. An original assures that changes will not be obscured,

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## Continuation Sheet

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			BALANCE TO FINISH (C + G)	3,780.00 2,467.50 1,628.00 2,400.00 2,535.00 17,000.00 2,535.00 1,000.00 14,784.00 14,370.00 14,370.00 15,000.00 17,000.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00	
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APPLICATION DATE: PERIOD TO: 07/31/2018 ARCHITECT'S PROJECT			TOTAL COMPLETED AND STURED TO DATE $(D \sim f + I)$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	t.		MATERIALS PRESENTLY STOUED  (Not in D or E)	000000000000000000000000000000000000000	
AIA Document G70279-1992, Application and Certificate for Payment, or G73278-2009, Application and Certificate for Payment. Construction Manager as Adviser Edition, contactor's signed certification is attached. In citylistions below, amounts are in US dollars. Use Column i on Contracts where variable retainings for line items may apply.		WORK COMPLETED	THIS PERIOD	1,252.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	Q	WORK CO	FROM PREVIOUS APPLICATION (D+E)	254,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
			SCHEDULED VALUE	3,780.00 2,467.50 587.50 2,880.00 2,880.00 2,535.00 17,000.00 17,000.00 17,000.00 14,784.00 14,784.00 15,160.00 15,160.00 15,160.00 15,160.00 16,500.00 16,500.00 17,900.00 16,500.00 17,500.00 17,500.00 18,500.00 18,581.10	
In capitations below, amounts are in US dollars.  Use Column For Contracts where variable retainage for line items may apply.			DESCRIPTION OF WORK	POLYUREA PVWNT MARKING - RAISED REFLECTIVE PVWNT M REPLACEMENT REFLECTOR PVWNT MARKING REMOVAL, RAISED REFLECTIVE PVWNT M UNDERGROUND CONDUIT, GA HANDHOLE MAINTENANCE OF EXISTING T HANDHOLE MAINTENANCE OF EXISTING T INTERCEPT EXISTING CONDUI REMOVE AND REINSTALL TRA TCP (SPECIAL) CHANGEABLE WARNINGS TEMP FENCE REMOVE AND RE-INSTALL SIG LIGHT POLE REMOVAL AND R LIGHT POLE REMOVAL AND R ANDSCAPING REPLACEMENT THENE HDD SAN FORCE MAI WERNOVE AND RE-INSTALL THENE HDD SAN FORCE MAI WERNOVE AND SAN FORCE MAI WERNOVE TOTAL THENE WERNOVE AND RE-INSTALL THENE WERNOVE AN	GRAND TOTAL
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EICDC	Contractor's
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application terms 2018 Period:
To Morten Grove Niles Water Commission (Owner):	From (Contractor): Bolder Cont
Project: Contract 3 Triusmitsion mails	Contract:
Owner's Contract No.:	Contractor's Project No.:

4 Stanley/Ciorba 8/3/2018 Application for Payment No. Engineer's Project No.: Application Date: Via (Engineer): cactors

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1, ORIGINAL CONTRACT PRICE	Change Order Summary
	- 1
3. Carrout Contract Price (Line 1 ± 2)	
4. TOTAL COMPLETED AND STORED TO DATE  (Column F total on Progress Estimates)	
Column F total on Progress Estimates	
5. RETAINAGE:  2. X \$% of 50% Work Completed \$ \$289,165  2. Dotal Retainage (Line 5.a) + Line 5.h)	
b. X 5% of 50% Work Completed S 2289,165  b. X Stored Material S  - Total Retainage (Line 5.a. + Line 5.h)	
b. X Stored Material \$  - Total Retainage (Line 5.a + Line 5.th)	
6. AMOUNT ELIGIBLE TO DATE (Line 4. Line S.ch)	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line Sc)	
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 53.563.582. 8. AMOUNT DUE THIS APPLICATION	
\$	
9, BALANCE TO FINISH, PLUS RETAINAGE	

Contractor's Certification		
The undersigned Contractor certifies, to the best of its knowledge, the fallowing:  (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with	Payment of:	S 2,521,723,55 • (Linu 8 or other - Musch exploration of the other amount)
the Work covered by prior Applications for Psyment; (2) Title to all Work, retainisk and equipment incompurated in said Work, or otherwise listed in or covered by this Application for Psyment, will pass to Owner at time of psyment free and ofcar of all Liges, accurity interests, and encumbrances (except such as are covered by a bond acceptable to Owner.	is recommended by	Staff
nontransitying Over work against any sun Lucias, security merces, or excumulances), and and is not deflective.  and is not deflective.	Payment of:	\$ 2.521,773.55 * (Line 8 or other - attach explanation of the other amount)
	is approved by:	(Owner) (Date)
By Brokent (Sw. Agra Dae 8/3/18	Approved by:	Funding or Financing Entity (flapplicable) (Date)

MEASURED BY:

(Date)

(Dale)

CALC'D BY:

CHECKED BY:

EJCDC® C-620 Contrator's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved. Page 1 of 1

### **BOLDER CONTRACTORS**

**INVOICE** 

8/2/18 -

316 Cary Point Drive

Cary, II 60013

(847) 236-0785

Fax: (847) 236-0786

SOLD TO:

Morton Grove Niles Water Commission

1000 Civic Center Drive

Niles, IL

JOB:

MGNWC Transmission Main Contract 3

"INVOICE NUMBER

"INVOICE DATE

"OUR JOB NUMBER

"YOUR ORDER NUMBER

"TERMS

"SALES REP

"SHIPPED VIA

"F.O.B.

"PREPAID or COLLECT

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Contract work completed- see attached	\$6,374,471.44	\$6,374,471.44
		SUBTOTAL Retnetion 5% of 509 PREVIOUSLYPAID	\$6,374,471.44 289,165.32 3,563,582.57
1:	MAKE ALL	CHECKS PAYABLE TO:	\$2,521,723.55\ PAY THIS

**BOLDER CONTRACTORS** 316 Cary Point Drive

Cary, IL 60013

MEASURED BY:

CALC'D BY: \_\_\_\_\_

CHECKED BY: 78 8/3/18

AMOUNT

4

(847) 238-0785

ITEM	DESCRIPTION	QUANTITY	uni	PRICE	BID TOTAL	QUANTITY	OUB ESTIMATE AMOUNT	QUANTITY	ESTIMATE AMOUNT	TOTAL	L TO DATE AMOUNT	J
*=== 2	rem conc ret wall	1	6	\$5,000.00	\$5,000.00	1.00	5,000,00	3.00	\$15,000.00	4.00	20,000.00	
3	r/r flag pole,mailbox, newpape		69	1 -	\$1,800.00	7	0.00	0.00	\$15,000.00	0.00	0.00	٠
- 17	install aluminum staltway syste		e	\$50,000.00	\$50,000.00	7	0.00	0.00	\$0.00	0.00	0.00	
	payment rem	20290	ВУ	\$10.00	\$202,900.00	1	48,359.00	408.10	\$4,081.00			
6	earth exc	3695	су	\$40.00	\$147,800.00			0.00		5,244.00		
117	excavation below subgrade	261	су	\$100.00	- I - I - I - I	1	66,988,00		\$0.00	1,874.70		
- 1	r/r unsuitable for trenches	500	cy	\$65.00	\$26,100.00	ī	410.00 0.00	0.00	\$0.00 \$0.00	4.10 · 0.00	410.00 0.00	•
- 5	tbf special	500	cy	\$60.00	\$30,000.00	1	0.00	0.00	\$0.00	0.00	0.00	
- 7	exploratory	50	е	\$900.00	\$45,000.00	1	28,100,00		\$5,400.00	35.00 -		
7.5	agg base 9"	4758	sy	\$15.00	\$71,370,00	1		6.00 768.90	\$11,833.50	2,631,00		
	agg base 12"	8723	sy	\$15.00		7	27,631.50				•	
- 1	aggbase 15"	7209	Gy	1	\$139,568.00	1	78,833.60	0.00	\$0.00	4,927.10 •		,
18	hma surf rem 2"	1583	sy	\$17.00_	\$122,553.00	1	0.00	0.00	\$0.00	0.00	0,00	
-	hm surf rem 4"	5729	sy	\$4.00	\$6,332.00	1	4,089,20	0.00	\$0,00	1,022,30 •	• • • • • • • • • • • • • • • • • • • •	
	blt prime	8125	Jb	\$6.00	\$34,374.00		19,159.20	1,734.20	\$10,405.20	4,927.40 。		
- 2	binder	3698	t	\$1.00_	\$8,125.00	1	0.00	987.00	\$987,00	987.00 -	987.00 4	
- 1	surface	3010	1	\$74.00_	\$273,652.00	1	30,975.66	202.06	\$14,952,44	620.65	45,928.10	
- 1	hma dw r/r	1550	_	\$78.00	\$234,780.00	117.79	9,187.62	582,65	\$45,446.70	700.44	,	
	butlt joint		sy	\$70.00_	\$108,500.00	31.50	2,205.00	0.00	\$0.00	31.50 •		
1	temp bit patch 2"	100	sy	_ 00.0E	\$3,000.00	12,60	384.00	0,00	\$0.00	12.80 °	384.00	A
	13" class d patch		6y	\$7,00	\$72,891.00	33,40	233.80	0.00	\$0.00	33.40		
- 1		1764	8y	\$50,00	\$88,200.00	631.20	31,560,00	673.40	\$33,870.00	1,304,60	65,230.00	1
ł	geotech fab for ground	663	sy	\$8.00_	\$5,304.00	12.40	99.20	0.00	\$0.00	12.40	99.20	3
1	pcc payment 10"	8723	\$y	\$65.00	\$566,995.00	0.00	00,0	3,910.10	\$254,158,50	3,910,10	254,156.50 o	)
	occ conc drive r/r	1980	ay	\$70.00	\$138,600.00	28.00	1,960.00	207.40	\$14,518.00	235,40 •	16,478.00	٠
-	curb r/r	8009	ft	\$28.00	\$224,252.00	931.70	26,087.60	1,260.10	\$35,282.80	2,191,80 •	61,370.40	4
- 1	opsoil 4"	14841	\$y	\$3,00_	\$44,523.00	0.00	0.00	2,070.00	\$6,210.00	2,070.00 •	6,210,00	,
	sod	14841	sy	\$7.00_	\$103,887.00	0.00	0.00	0,00	\$0,00	0.00	0.00	
	Bupl water	90	NIT	\$1.00_	\$90.00	0.00	0.00	0.00	\$0,00	0.00	0.00	
-	san mh	1	0	\$7,000.00	\$7,000.00	0.00	0.00	1,00	\$7,000.00	1.00	7,000.00	0
1115	12" storm rep oring L2	22	lf.	\$200.00	\$4,400.00	0,00	0.00	0.00	\$0.00	0.00	0.00	
· -	66" rcp class 2	551	If	\$500.00_	\$275,500.00	0.00	0.00	0,00	\$0.00	0.00	0.00	
-	nh 9	4	e	\$14,000.00	\$56,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
47 r	nh 4	2	8	\$4,000.00	\$8,000.00	0.00	0.00	0,00	\$0.00	0,00	0.00	
"-	8" wm 5-8 cover	142	-{f	\$170.00	\$24,140.00	32.30	5,491,00	0.00	\$0.00	32,30 4	5,491.00 •	
50	12 <sup>™</sup> wm 5-8 cover	340	If	\$200.00	\$68,000.00	0.00	0.00	31.70	\$6,340.00	31.70 *	6,340.00 •	
·	6" wm 5-8 cover	1152	H	\$250.00	\$288,000.00	49.60	12,400.00	496.00	\$124,000.00	545.60 •	136,400.00	
-	16" wm 8-11	679	If	\$250,00	\$169,750.00	0.00	0.00	35.50	\$8,875.00	35,50 °	8,875,00 •	
_	16" wm 11-14	81	If	\$250.00	\$20,250.00	0.00	0,00	0.00	\$0.00	0.00	0.00	
-	16" wm over 14"	78	H	\$500.00	\$39,000.00	0.00	0.00	0,00	\$0,00	0.00	0.00	
-	6" wm w 30" steel auger	224	lf .	\$600.00	\$134,400.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
66	6" wm w 30" steel open cut	120	)f	\$600.00	\$72,000.00	0.00	0.00	100.00	\$60,000.00	100.00 4	60,000.00	
-	6" wm bonded	1777	lf	\$250.00	\$444,250.00	0,00	0.00	1,525.30	\$381,325,00	1,525.30 +	381,325.00	
58	0" wm bonded	1766	1f	\$300.00	\$529,800.00	0.00	0.00	1,559,70	\$467,910.00	1,559.70 -	467,910,00 -	
59 2	0"wm 5-8 cover	5226	ir i	\$300.00	\$1,567,800.00	2,709.00	812,700.00	547.20	\$164,160.00	3,258.20 4	976,860.00 •	
20 2	0" wm 9-11 cover	2052	lf	\$300.00	\$515,600.00	2,052,00	615,600.00	187.10	\$50,130.00	2,219.10 •	665,730.00	,
1 2	0" wm 11-14 cover	535	lf	\$350.00	\$187,250.00	292,30	102,305.00	0.00	\$0.00	292.30 •	102,305,00	
2 2	0" wm over 14	10 +	lf :	\$600.00	\$5,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
1 20	o" van hdd	1477	)f	\$420.00	\$620,340.00	909.40	381,948.00	0.00	\$0.00	909,40 -	381.948.00 •	
12 2	0" wm in 36" steel auger	469	)r	\$650,00	\$304,850.00	170.00	110,500.00	0.00	\$0,00	170.00 4	110,500.00 •	
5 2	0"wm in 36" ateet open cut 8-	200	lf ,	\$600.00	\$120,000.00	157,00	94,200.00	20,00	\$12,000.00	177.00 •	106,200.00 •	
100	Dx12t	2	8	\$2,000.00	\$4,000.00	1.00	2,000.00	0.00	\$0.00	1.00 4	2,000.00	
SUL-	The state of the s											
-	0x16 red	3	е	\$2,000.00	\$6,000.00	2.00	4,000,00	0.00	\$0.00	2.00 •	4,000.00 •	

<b>MEASURED</b>	B	Y:	_					

84 20" 85 20" 98 20x6 100 20x6 103 20" 104 20" 107 hyd 108 16" 109 20" 112 air re 113 3" h 114 3" h 115 man 116 12" f 117 wate 118 line s 119 lnsult 120 t/r se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	x20t  res joint  I w valve  bvalve in vault-prebught  release vallve/vit  hdpe condult for future fiber  hdd hdpe condult  nholes for fiber optic  flow meter in vault  ermain [nsulation  stop for connection  ulating couplings and anodic  rewer 4" wm q	1477 3 5 90 11	e e e e e e e e e e e e e e e e e e e	\$2,000.00 \$18,000.00 \$2,000.00 \$24,000.00 \$2,000.00 \$24,000.00 \$2,000.00 \$6,000.00 \$2,000.00 \$14,000.00 \$2,000.00 \$12,000.00 \$2,000.00 \$12,000.00 \$5,000.00 \$25,000.00 \$5,000.00 \$25,000.00 \$10,000.00 \$100,000.00 \$12,000.00 \$117,000.00 \$4.00 \$39,156.00 \$4.00 \$5,908.00 \$4,00 \$5,908.00 \$4,00 \$33,600.00 \$40.00 \$33,600.00 \$40.00 \$33,600.00 \$47,860.00 \$347,860.00 \$180.00 \$17,460.00 \$180.00 \$17,460.00	18.00 3.00 1.00 5.00 3.00 98.00 1.00 3.00 9.00 3.00 4,864.50	8,000.00 38,600.00 2,000.00 10,000.00 49,000.00 5,000.00 108,000.00 27,000.00 19,468.00 4,314.80 9,000.00 960.00 8,000.00 0.00 0.00 1,080.00	2.00 3.00 1.00 0.00 0.00 29.00 2.00 1.00 2.00 7.00 0.00 0.00 0.00 0.00 0.00 0	\$4,000.00 \$6,000.00 \$2,000.00 \$2,000.00 \$0,00 \$14,500.00 \$10,000.00 \$24,000.00 \$63,000.00 \$6,790.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6.00 • 22.00 • 4.00 • 2.00 a 5.00 a 3.00 a 127.00 a 1.00 a 1.00 a 1.00 a 1.076.70 a 1.00 a 1.00 a 1.00 a 0.00 a 0.00 a 0.00 a 0.00 a	12,000.00   44,000.00   8,000.00   4,000.00   10,000.00   6,000.00   15,000.00   132,000.00   80,000.00   28,248.60   4,314.80   9,000.00   6,000.00   80,000.00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00
85 20" 98 20x6 100 20x6 103 20" 104 20" 107 hyd 1 108 16" 112 air re 113 3" h 114 3" h 115 man 116 12" f 117 wate 118 line s 119 lnsult 120 ff se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	x8t x20t cap res joint waive bvaive in vault-prebught release valive/vit hdpe conduit for future fiber hdd hdpe conduit nholes for fiber optic flow meter in vault emain insulation stop for connection allating couplings and anodic rewer 4" wm q	12 3 7 6 176 5 10 14 13 9789 1477 3 5 90 11 1 17 97 410 230 686 85	e e e e e e e e e e e e e e e e e e e	\$2,000.00 \$24,000.00 \$2,000.00 \$14,000.00 \$2,000.00 \$14,000.00 \$2,000.00 \$14,000.00 \$2,000.00 \$12,000.00 \$50,000 \$25,000.00 \$10,000.00 \$100,000.00 \$12,000.00 \$117,000.00 \$4.00 \$39,156.00 \$4.00 \$5,908.00 \$9,000.00 \$100,000.00 \$4.00 \$39,156.00 \$4.00 \$5,908.00 \$4.00 \$33,400.00 \$47,860.00 \$47,860.00 \$200.00 \$17,460.00	3.00 1.00 5.00 3.00 98.00 1.00 3.00 9.00 3.00 4.864.50 1.078.70 1.00 0.00 24.00 1.00 0.00	6,000,00 2,000,00 10,000,00 6,000,00 49,000,00 5,000,00 27,000,00 19,468,00 4,314,80 9,000,00 0.00 960,00 8,000,00 0.00	1.00 1.00 0.00 29.00 2.00 1.00 2.06 7.00 2.197.70 0.00 0.00 0.00 0.00 0.00 0.00	\$2,000.00 \$2,000.00 \$0.00 \$14,500.00 \$10,000.00 \$124,000.00 \$63,000.00 \$0.00 \$0.00 \$0.00 \$0.00	4.00 · 2.00 . 5.00 ° 3.00 ° 127.00 ° 4.00 ° 11.00 ° 7.082.20 ° 1.076.70 ° 1.00 ° 0.00 ° 1.00 °	8,000.00 • 4,000.00 • 10,000.00 • 6,000.00 • 15,000.00 • 15,000.00 • 132,000.00 • 28,248.60 • 4,314.80 • 9,000.00 • 0.00 960.00 • 0.00 960.00 •
98 20x6 100 20x2 103 20" 6 107 hyd x 108 16" 109 20" 12 air re 113 3" h 114 3" h 115 man 116 12" f 117 wate 118 line s 119 lnsula 120 ff se 121 6" 122 6" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	x6t x20t cap res joint walve boalve in vault-prebught release vallve/vit hope condult for future fiber hold hope condult nholes for fiber optic flow meter in vault emain insulation stop for connection dating couplings and anodic ewer 4" wm q	3 7 6 175 5 10 14 13 9789 1477 3 5 90 11 1 17 97 410 230 686 BS	e e e e e e e e e e e e e e e e e e e	\$2,000.00 \$6,000.00 \$2,000.00 \$14,000.00 \$2,000.00 \$14,000.00 \$2,000.00 \$12,000.00 \$500.00 \$88,000.00 \$5,000.00 \$25,000.00 \$10,000.00 \$100,000.00 \$4.00 \$39,156.00 \$4.00 \$5,908.00 \$4,00 \$5,908.00 \$4,00 \$100,000.00 \$4,00 \$33,156.00 \$4,00 \$5,908.00 \$4,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00	1.00 5.00 3.00 98.00 1.00 3.00 9.00 3.00 4.864.50 1.078.70 1.00 0.00 24.00 1.00 0.00	2,000.00 10,000.00 6,000.00 49,000.00 5,000.00 30,000.00 108,000.00 27,000.00 4,314.80 9,000.00 0.00 960.00 8,000.00 0.00	1.00 0.00 29.00 2.00 1.00 2.00 7.00 2.197.70 0.00 0.00 0.00 0.00 0.00	\$2,000.00 \$0.00 \$14,500.00 \$10,000.00 \$10,000.00 \$24,000.00 \$63,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.00	4,000.00 • 10,000.00 • 6,000.00 • 15,000.00 • 15,000.00 • 132,000.00 • 132,000.00 • 28,248.80 • 4,314.80 • 9,000.00 • 0.00 960.00 • 8,000.00 •
100 20x2 103 20" ( 104 20" ( 107 hyd ( 108 16" ( 109 20" b 112 air re 113 3" h 114 3" h 115 manh 116 12" f 117 water 118 line s 119 lnsula 120 th se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	x20t  res joint  I w valve  bvalve in vault-prebught  release vallve/vit  hdpe condult for future fiber  hdd hdpe condult  nholes for fiber optic  flow meter in vault  ermain [nsulation  stop for connection  ulating couplings and anodic  rewer 4" wm q	7 6 176 5 10 14 13 9789 1477 3 5 90 11 1 17 97 410 230 686 BS	e e e e e e e e e e e e e e e e e e e	\$2,000.00 \$14,000.00 \$2,000.00 \$12,000.00 \$500.00 \$88,000.00 \$5,000.00 \$25,000.00 \$10,000.00 \$100,000.00 \$12,000.00 \$117,000.00 \$4.00 \$39,156.00 \$4.00 \$5,908.00 \$4,00 \$27,000.00 \$40,00 \$100,000.00 \$40,00 \$31,600.00 \$40,00 \$31,600.00 \$40,00 \$31,600.00 \$40,00 \$31,600.00 \$40,00 \$31,600.00 \$40,00 \$31,600.00 \$40,00 \$31,600.00 \$40,00 \$31,600.00 \$40,00 \$31,600.00 \$47,860.00 \$347,860.00	5.00 3.00 98.00 1.00 3.00 9.00 3.00 4,864.50 1,078.70 1.00 0.00 24.00 1.00 0.00 0.00	10,000,00 6,000.00 49,000.00 5,000.00 30,000.00 108,000.00 27,000.00 4,314.80 9,000.00 0.00 960.00 8,000.00 0.00	0.00 0.00 29.00 1.00 2.00 7.00 2,197.70 0.00 0.00 0.00 0.00 0.00 0.00	\$0,00 \$0.00 \$14,500.00 \$10,000.00 \$10,000.00 \$24,000.00 \$63,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5.00 ° 3.00 ° 127.00 ° 3.00 ° 4.00 ° 11.00 ° 7.082.20 ° 1.078.70 ° 0.00 ° 24.00 ° 1.00 ° 0.00 °	10,000.00 • 6,000.00 • 15,000.00 • 15,000.00 • 132,000.00 • 132,000.00 • 28,248.80 • 4,314.80 • 9,000.00 • 0.00 960.00 •
103 20" ( 104 20" ( 107 hyd ( 108 16" ( 109 20" t 112 air re 113 3" h 114 3" h 115 manh 116 12" fi 117 wate 118 line s 119 lnsula 120 t/r se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	reap res joint I w valve "bvalve in vault bvalve in vault-prebught release vallve/vit hdpe conduit for future fiber hdd hdpe conduit hholes for fiber optic flow meter in vault ermain Insulation stop for connection ulating couplings and anodic rewer 4" w/m q	6 176 5 10 14 13 9789 1477 3 5 90 11 1 17 97 410 230 686 BS	e e e e e e e e e e e e e e e e e e e	\$2,000.00 \$12,000.00 \$500.00 \$88,000.00 \$5,000.00 \$25,000.00 \$10,000.00 \$100,000.00 \$12,000.00 \$168,000.00 \$4.00 \$39,156.00 \$4.00 \$5,900.00 \$4.00 \$27,000.00 \$4.00 \$30,156.00 \$4.00 \$30,000.00 \$4.00 \$30,000.00 \$40,00 \$30,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00 \$40,00 \$33,600.00	3.00 98.00 1.00 3.00 9.00 3.00 4.864.50 1.076.70 1.00 0.00 24.00 1.00 0.00 0.00	6,000.00 49,000.00 5,000.00 30,000.00 108,000.00 27,000.00 19,468.00 4,314.80 9,000.00 0.00 960.00 8,000.00 0.00	0.00 29.00 1.00 2.00 7.00 2,197.70 0.00 0.00 0.00 0.00 0.00	\$0.00 \$14,500.00 \$10,000.00 \$10,000.00 \$24,000.00 \$63,000.00 \$8,790.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3.00 • 127.00 • 3.00 • 4.00 ° 11.00 ° 10.00 ° 7,082.20 • 1,078.70 ° 0.00 ° 24.00 ° 1.00 °	6,000.00 • 63,500.00 • 15,000.00 • 40,000.00 • 132,000.00 • 28,249.80 • 4,314.80 • 9,000.00 • 650.00 •
104 20" the plant of the plant	res joint I w valve "bvalve in vault- prebught release vallve/vit hdpe conduit for future fiber hdd hdpe conduit nholes for fiber optic flow meter in vault ermain Insulation stop for connection plating couplings and anodic	176 5 10 14 13 9789 1477 3 5 90 11 1 17 97 410 230 686 BS	e e e e e e e e e e e e e e e e e e e	\$500.00 \$88,000.00 \$55,000.00 \$25,000.00 \$10,000.00 \$100,000.00 \$12,000.00 \$168,000.00 \$9,000.00 \$117,000.00 \$4.00 \$39,156.00 \$4.00 \$5,908.00 \$9,000.00 \$27,000.00 \$20,000.00 \$100,000.00 \$40.00 \$38,000.00 \$47,860.00 \$47,860.00 \$200.00 \$180.00 \$110,000.00 \$41,860.00 \$47,860.00 \$180.00 \$17,460.00	98.00 1.00 3.00 9.00 3.00 4.864.50 1.078.70 1.00 0.00 24.00 1.00 0.00	49,000,00 5,000,00 30,000,00 108,000,00 27,000,00 19,468.00 4,314.80 9,000,00 0.00 960.00 8,000,00 0.00	29.00 2.00 1.00 2.00 7.00 2,197.70 0.00 0.00 0.00 0.00 0.00	\$14,500.00 \$10,000.00 \$10,000.00 \$24,000.00 \$63,000.00 \$6,790.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	127.00 • 3.00 • 4.00 ° 11.00 • 10.00 • 7,082.20 • 1.078.70 • 1.00 • 0.00 • 0.00 ° 1.00 • 0.00 °	63,500.00 • 15,000.00 • 40,000.00 • 132,000.00 • 28,248.60 • 4,314.80 • 9,000.00 • 0.00 • \$60.00 •
107 hyd 16" 108 20" b 112 air re 113 3" h 114 3" h 115 manh 116 12" fi 117 wate 118 line s 119 insula 120 iff se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	I w valve "bvalve in vault- prebught release valive/vit hdpe conduit for future fiber hdd hdpe conduit nholes for fiber optic flow meter in vault ermain Insulation stop for connection ulating couplings and anodic newer 4" w/m q	5 10 14 13 9789 1477 3 5 90 11 1 17 97 410 230 686 BS	e e e e e e e e e e e e e e e e e e e	\$5,000.00 \$25,000.00 \$10,000.00 \$100,000.00 \$12,000.00 \$168,000.00 \$9,000.00 \$117,000.00 \$4.00 \$39,156.00 \$4.00 \$5,908.00 \$9,000.00 \$27,000.00 \$20,000.00 \$100,000.00 \$40.00 \$38,000.00 \$47,860.00 \$47,860.00 \$200.00 \$34,00.00 \$180.00 \$17,460.00	1,00 3.00 9.00 3.00 4,864.50 1,078.70 1.00 0.00 24.00 1.00 0.00 0.00	5,000.00 30,000.00 108,000.00 27,000.00 19,468.00 4,314.80 9,000.00 0.00 960.00 8,000.00 0.00	2.00 1.00 2.00 7.00 2.197.70 0.00 0.00 0.00 0.00 0.00 0.00	\$10,000.00 \$10,000.00 \$24,000.00 \$63,000.00 \$8,790.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3.00 - 4.00 ° 11.00 ° 10.00 - 7,082.20 • 1.078.70 • 1.00 - 24.00 ° 1.00 ° 0.00 ° 24.00 ° 1.00 ° 0.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00 ° 1.00	15,000.00 • 40,000.00 • 132,000.00 • 80,000.00 • 28,248.80 • 4,314.80 • 9,000.00 • 0.00 960.00 • 0.00
108 16" 109 20" t 112 air re 113 3" h 114 3" h 115 man1 116 12" fi 117 wate 118 line s 119 lnsult 120 t/r se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	"bvalve in vault- prebught release vallve/vit hdpe conduit for future fiber hdd hdpe conduit nhotes for fiber optic flow meter in vault ermain insulation stop for connection plating couplings and anodic newer 4" wm q	10 14 13 9789 1477 3 5 90 11 1 17 97 410 230 686 BS	e e e e e e e e e e e e e e e e e e e	\$10,000.00 \$12,000.00 \$12,000.00 \$168,000.00 \$17,000.00 \$117,000.00 \$4.00 \$39,156.00 \$4.00 \$5,900.00 \$27,000.00 \$20,000.00 \$40.00 \$40.00 \$38,000.00 \$40.00 \$40.00 \$40.00 \$44,860.00 \$47,860.00 \$200.00 \$110,000.00	3.00 9.00 3.00 4,864.50 1,078.70 1.00 0.00 24,00 1.00 0.00 0.00	30,000.00 108,000.00 27,000.00 18,468.00 4,314.80 9,000.00 0.00 960.00 8,000.00 0.00	1.00 2.00 7.00 2,197.70 0.00 0.00 0.00 0.00 0.00 0.00	\$10,000.00 \$24,000.00 \$63,000.00 \$8,790.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4.00 ° 11.00 ° 10.00 ° 7,082.20 ° 1,076.70 ° 0.00 ° 24.00 ° 1.00 ° 0.00 °	40,000.00 s 132,000.00 c 90,000.00 c 28,248.60 s 4,314.80 c 9,000.00 c 0.00 g60.00 s 8,000.00 c
109 20" t 112 air re 113 3" h 114 3" h 115 manl 116 12" fi 117 wate 118 line s 119 lnsuls 120 t/r se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	bvalve in vault- prebught release vallve/vit hdpe conduit for future fiber hdd hdpe conduit nhotes for fiber optic flow meter in vault ermain insulation stop for connection plating couplings and anodic newer 4" wm q	14 13 9789 1477 3 5 90 11 1 17 97 410 230 686 BS	e e if if e e if if if if if if	\$12,000.00 \$168,000.00 \$9,000.00 \$117,000.00 \$4.00 \$39,156.00 \$4.00 \$5,908.00 \$9,000.00 \$27,000.00 \$40.00 \$3160.00 \$40.00 \$33,600.00 \$47,860.00 \$47,860.00 \$180.00 \$17,460.00	9.00 3.00 4,864.50 1,078.70 1.00 0.00 24.00 1.00 0.00 0.00	108,000,00 27,000.00 19,468.00 4,314.80 9,000.00 0.00 960.00 8,000.00 0.00	2,06 7,00 2,197,70 0,00 0,00 0,00 0,00 0,00 0,00	\$24,000.00 \$63,000.00 \$6,790.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11.00 ° 10.00 ° 7,082,20 ° 1,076,70 ° 1.00 ° 0.00 ° 1.00 ° 0.00 °	132,000.00
112 air re 113 3" h 114 3" h 115 man 116 12" f 117 wate 118 line s 119 lnsult 120 dr se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	release valive/vit hdpe conduit for future fiber hdd hdpe conduit nholes for fiber optic flow meter in vault emain insulation stop for connection illating couplings and anodic rewer 4" wm q	13 9789 1477 3 5 90 11 1 17 97 410 230 686 85	e If e If If If If If If	\$9,000.00 \$117,000.00 \$4.00 \$39,156.00 \$4.00 \$5,508.00 \$4,000 \$27,000.00 \$20,000.00 \$100,000.00 \$40.00 \$3,600.00 \$8,000.00 \$88,000.00 \$47,860.00 \$47,860.00 \$200.00 \$3,400.00 \$180.00 \$17,460.00	3.00 4,864.50 1,078.70 1.00 0.00 24.00 1.00 0.00 0.00	27,000.00 19,468.00 4,314.80 9,000.00 0.00 960.00 8,000.00 0.00	7.00 2,197.70 0.00 0.00 0.00 0.00 0.00 0.00	\$63,000.00 \$8,790.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.00 ° 7,082.20 ° 1,078.70 ° 1.00 ° 0.00 ° 1.00 ° 0.00 °	90,000.00 • 28,248.80 • 4,314.80 • 9,000.00 • 0.00 960.00 • 8,000.00 •
113 3" hi 114 3" hi 115 manh 116 12" fi 117 wate 118 line s 119 lnsula 120 th se 121 6" 122 8" 123 10" 124 12" 125 16" 126 18" 128 24" 130 30" 131 36"	hdpe conduit for future fiber hdd hdpe conduit nholes for fiber optic flow meter in vault ermain (nsulation stop for connection plating couplings and anodic rewer 4" wm q	9789 1477 3 5 90 11 1 17 97 410 230 686 85	If IF E E IF	\$4.00 \$39,156.00 \$4,00 \$5,908.00 \$9,000.00 \$27,000.00 \$20,000.00 \$100,000.00 \$40.00 \$3,600.00 \$8,000.00 \$88,000.00 \$47,860.00 \$47,860.00 \$200.00 \$3,400.00 \$180.00 \$17,460.00	4,864.50 1,078.70 1.00 0.00 24.00 1.00 0.00 0.00	19,468.00 4,314.80 9,000.00 0.00 960.00 8,000.00 0.00	2,197.70 0.00 0.00 0.00 0.00 0.00 0.00	\$8,790.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7,082.20 • 1,078.70 • 1,00 • 0.00 24,00 • 1,00 • 0.00 °	28,248.80 • 4,314.80 • 9,000.00 • 0.00 950.00 • 8,000.00 •
114 3" him and 115 manh 116 12" fi 117 water 118 line s 119 lnsula 120 th se 121 6" 122 8" 123 10" 124 12" 125 16" 126 18" 128 24" 130 30" 131 36" 132 48"	hdd hdpe conduit nholes for fiber optic flow meter in vault ermain insulation stop for connection ilating couplings and anodic rewer 4" wm q	1477 3 5 90 11 1 17 97 410 230 686 BS	e e if e is if if if	\$4,00 \$5,908.00 \$9,000.00 \$27,000.00 \$20,000.00 \$100,000.00 \$40,00 \$3,600.00 \$8,000.00 \$88,000.00 \$47,860.00 \$47,860.00 \$200.00 \$3,400.00 \$180.00 \$17,460.00	1,078.70 1.00 0.00 24.00 1.00 0.00	4,314.80 9,000,00 0.00 960.00 8,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1,078.70 • 1.00 • 0.00 24,00 • 1.00 • 0.00 °	4,314.80 • 9,000.00 ° 0.00 950.00 ° 8,000.00 ° 0.00
115 mant 116 12" ff 117 water 118 line s 119 insula 120 t/r se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36" 132 48"	nholes for fiber optic flow meter in vault ermain Insulation stop for connection ulating couplings and anodic sewer 4" wm q	3 5 90 11 1 17 97 410 230 686 BS	e e e if e is if if if	\$9,000.00 \$27,000.00 \$20,000.00 \$100,000.00 \$40.00 \$3,600.00 \$8,000.00 \$88,000.00 \$47,860.00 \$47,860.00 \$200.00 \$3,400.00 \$180.00 \$17,460.00	1.00 0.00 24.00 1.00 0.00 0.00	9,000,00 0.00 960.00 8,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.00 ° 0.00 ° 1.00 ° 0.00 °	9,000.00 ° 0.00 960.00 ° 8,000.00 °
116 12" ff 117 water 118 line s 119 insula 120 t/r se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	flow meter in vault ermain Insulation stop for connection plating couplings and anodic rewer 4" wm q	5 90 11 1 17 97 410 230 686 BS	e If e Is If If If If	\$20,000.00 \$100,000.00 \$40.00 \$3,600.00 \$8,000.00 \$88,000.00 \$47,860.00 \$47,860.00 \$200.00 \$3,400.00 \$180.00 \$17,460.00	0,00 24,00 1,00 0,00 0,00	0.00 960.00 8,000.00 0.00	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 24,00 ° 1.00 ° 0.00 °	0.00 950.00 ° 8,000.00 °
117 water 118 line s 119 insula 120 c/r se 121 6* 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36" 132 48"	emain insulation stop for connection slating couplings and anodic newer 4" wm q	90 11 1 17 97 410 230 686 BS	If e Is If If If If If If If	\$40.00 \$3,600.00 \$8,000.00 \$88,000.00 \$47,860.00 \$47,860.00 \$200.00 \$3,400.00 \$180.00 \$17,460.00	24,00 1,00 0.00 0.00	960.00 8,000.00 0.00	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	24,00 ° 1.00 ° 0.00 °	960.00 9 8,000.00 9 0.00
118 line s 119 insula 120 ifr se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	stop for connection ulating couplings and anodic rewer 4" wm q	11 17 97 410 230 686 85	e is if if if	\$8,000.00 \$88,000.00 \$47,860.00 \$47,860.00 \$200.00 \$3,400.00 \$180.00 \$17,460.00	1.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	\$0.00 \$0.00	1.00 ° 0.00 °	8,000.00 ÷
119 Insult 120 //r se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	ulating couplings and anodic	1 17 97 410 230 686 85	Is If If If	\$47,860.00 \$47,860.00 \$200.00 \$3,400.00 \$180.00 \$17,460.00	0.00 0.00	0.00	0.00	\$0.00	0.00 °	0.00
120 th se 121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36"	ewer 4" v/m q	17 97 410 230 686 85	If If If	\$200.00 \$3,400.00 \$180.00 \$17,460.00	0.00	0.00	0.00			
121 6" 122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36" 132 48"		97 410 230 686 B5	If If If	\$180.00 \$17,460.00				\$0.00	0.00 '	0,00
122 8" 123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36" 132 48"		410 230 686 85	If If	- Company	6.00	4 090 00	0.00			
123 10" 124 12" 125 15" 126 18" 128 24" 130 30" 131 36" 132 48"		230 686 85	ır	\$140.00 \$57,400.00		1,000.00	0,00	\$0.00	6,00 -	1,080.00 2
124 12" 125 15" 126 18" 128 24" 130 30" 131 36" 132 48"		686 B5	+		74.10	10,374.00	35.30	\$4,942.00	109.40 -	15,316.00 *
125 15" 126 18" 128 24" 130 30" 131 36" 132 48"		BS	lf	\$150.00 \$34,500.00	74.70	11,205.00	71.50	\$10,725.00	146.20 •	21,930.00 •
126 18" 128 24" 130 30" 131 36" 132 48"	7744			\$170.00 \$116,620.00	269.70	45,849.00	100.00	\$17,000.00	369.70 •	62,849.00 -
128 24" 130 30" 131 36" 132 48"			If	\$190.00 \$16,150.00	8.00	1,520.00	0.00	\$0.00	8.00	1,520.00
130 30" 131 36" 132 48"		. 00	If	\$300.00 \$18,000.00	40.50	12,150,00	0.00	\$0.00	40.50 •	12,150.00
131 36" 132 48"		181	1f	\$230.00 \$41,630.00	154.00	35,420.00	0.00	\$0.00	154,00 •	35,420.00
132 48"		281	H	\$280.00 \$78,680.00	232.60	65,128.00	0.00	\$0,00	232,60	65,128,00
		40	lf .	\$600.00 \$24,000.00	15.40	9,240.00	0,00	\$0,00	15.40 •	9,240.00
	202	20	If	\$800.00 \$16,000.00	0.00	0.00	0,00	\$0.00	0,00 2	0,00
133 conn	n to exst structure	7	а	\$2,000.00 \$14,000.00	3.00	6,000.00	0.00	\$0.00	3.00 •	6,000.00 9
134 r/r cb	<b>D</b>	14	e	\$2,500.00 \$35,000.00	2,00	5,000.00	1.00	\$2,500.00	3.00 4	7,500.00 •
135 r/r ma	anhole	15	e	\$4,000,00 \$60,000.00	2.00	8,000.00	0.00	\$0.00	2.00 '	8,000.00
136 rtr Inle	let	9	е	\$1,500.00 \$13,500.00	3.00	4,500.00	5.00	\$7,500.00	8.00 '	12,000.00
137 //r 6" (	' di walermain	120	lf.	\$160.00 \$19,200.00	28.20	4,512.00	7.70	\$1,232.00	35.90 •	6,744.00
138 r/r 8" v	walermain	50	İŦ	\$170.00 \$8,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
140 r/r 12"	2" watermain	220	lf	\$200,00 \$44,000,00	216.80	43,160.00	0.00	\$0.00	215.80 →	43,160.00°
141 [/[ 16"	6" watermain	161	lf	\$220.00 \$35,420.00	0.00	0.00	0.00	\$0.00	0.00 '	0.00
143 wm at	abandon 12"	1255	lf	\$9.00 \$11,295.00	0.00	0.00	0.00	\$0.00	0.00	0.00
144 wm at	abandon 16"	171	lf	\$9.00 \$1,589.00	0.00	0,00	0.00	\$0.00	0.00	0.00
145 fire hy	yd w viv spl	9	9	\$5,000.00 \$45,000.00	4.00	20,000.00	1.00	\$5,000.00	5.00 3	25,000.00 •
146 reconi	nnect existing hyd	3	8	\$2,000.00 \$5,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
147 6" gat	ate viv/vit	1	6	\$7,000.00 \$7,000.00	1.00	7,000.00	0.00	\$0.00	1.00 •	7,000.00 •
150 12" ga	gate viv/vit	14	e	\$6,000.00 \$84,000.00	4.00	24,000.00	1.00	\$6,000.00	5.00 •	30,000,00 •
151 rem vi	/lv/vit	9	ę	\$600.00 \$5,400.00	4.00	2,400.00	0.00	\$0.00	4.0D •	2,400.00 -
152 conn to	to exst wm 6"	2	е	\$3,000.00 \$6,000.00	1,00	3,000.00	0.00	\$0.00	1.00 •	3,000.00
155 Conn t	to exist 12"	14	e	\$2,500.00 \$35,000.00	5,00	12,500.00	0.00	\$0.00	5,00 4	12,500.00 •
	to exist 16"	5	0	\$4,000.00 \$20,000.00	2,00	8,000.00	0.00	\$0.00	2,00 •	8,000.00
157 Conn t	to exist 20"	4	e	\$4,500.00 \$18,000.00	2,00	9,000.00	0,00	\$0.00	2.00 •	9,000.00
160 san se	ewer lateral adjust	8	e	\$2,000.00 \$16,000.00	3.00	6,000.00	0.00	\$0.00	3.00 •	6,000,00 •
161 rem an	and repl san sewer lateral	8	8	\$4,000.00 \$32,000.00	8.00	32,000.00	4.00	\$16,000.00	12.00	48,000.00 •
162 water s	serv replace - non lead-na	1	в	\$2,500.00 \$2,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
164 water s	serv replace lead- to pl	15	ө	\$3,500.00 \$52,500.00	15.00	52,500,00	0.00	\$0.00	15.00	52,500.00 •
165 water s	serv lead- pt inside house	15	0	\$2,000.00 \$30,000.00	7.0D	14,000.00	0.00	\$0.00	7.00 ,	14,000.00 •
167 wm link	ning 16"	270	)f	\$290.00 \$78,300.00	0.00	0.00	0.00	\$0.00	0.00	0.00
169 fr/lld ad	adjust	70	е	\$500,000 \$35,000.00	7.00	3,500.00	8.00	\$4,000.00	15.00	7,500.00
171 r/r lld		1	е	\$1,500.00 \$1,500.00	1.00	1,500.00	1.00	\$1,500.00	2.00 -	3,000.00 .
173 tree rer	em 6-15	92	u	\$35.00 \$3,220.00	92.00	3,220,00	22.70	\$794,50	114.70	4,014,50
174 tree rer	em over 15	78	u	\$45,00 \$3,510.00	78.00	3,510.00	1.00	\$45,00	79.00 °	3,555,00

MEASURED BY: \_\_\_\_\_

CALC'D BY:

CHECKED BY: 35 8/3/18

				50							
76	tree replacement	170	е	\$550,00	\$93,500.00	0.00	0.00	0.00	\$0.00	0.00 •	0.00
79	temperosion contol blanket	20200	sy	\$0.25	\$5,050.00	0,00	0.00	0.00	\$0.00	0.00	0.00
80	temp seed	455	lb	\$10.00	\$4,550.00	0,00	0.00	50.00	\$500.00	50.00 -	500.00 ,
82	silt fence	1455	If	\$6.00	\$8,730.00	386.50	2,319.00	0.00	\$0,00	386.50 •	2,319.00
83	inlet filters	118	. 0	\$50,00	\$5,900.00	64.00	3,200.00	0.00	\$0.00	64.00 -	3,200.00
85	tree root prune	20	8	\$80.00	\$1,600.00	20.00	1,600.00	12.00	\$960,00	32.00 *	2,560.00 •
86	sidewalk rem	26959	sf	\$2.00	\$53,918.00	*****	34,407,40	815.70	\$1,631.40	18,019.40 •	36,038.80 •
87	5" sw	26919	sf	\$6.00	\$161,514.00	820.30	4,921.80	4,021.70	\$24,130.20	4,842.00 •	29,052.00 •
88	temp marking tape	3300	If	\$1.00	\$3,300.00	3,300.00	3,300.00	4,122.00	\$4,122.00	7,422.00 4	7,422.00
89	thermo let/symb	43	sf	\$5,00	\$215.00	0,00	0,00	0.00	\$0,00	0.00	0,00
90	thermo 4"	6948	lf.	\$1.00	\$6,948.00	0.00	0.00	2,609.00	\$2,609.00	2,609.00 •	2,609.00 •
91	thermo 6"	1040	10	\$1.50	\$1,560.00	0.00	0.00	131.00	\$198.50	131.00 •	196.50 -
92	thermo 24"	152	H	\$5.00	\$760.00	0.00	0.00	32.00	\$180.00	32.00 •	160.00
94	polyur <del>o</del> a 4"	1642	lf	\$1.00	\$1,642.00	0.00	0.00	0,00	\$0.00	0.00	0.00
35	polyurea 6	593	į į	\$2.00	\$1,186.00	0.00	00,0	0.00	\$0.00	0.00	0.00
96	polyurea 24	100	lf.	\$5,00	\$500.00	0.00	0.00	0.00	\$0.00	0,00	0.00
7	прт	77	8	\$25.00	\$1,925.00	0.00	0.00	0.00	\$0,00	0.00	0.00
19	pvmt mark rem water blast	1022	sf	\$2.00	\$2,044.00	960.70	1,721.40	0.00	\$0,00	860.70 •	1,721.40 •
. 5	rrpm rem	27	e	\$25.00	\$675.00	17.00	425.00	0.00	\$0.00	17.00 *	425.00 *
	det loop	121	If	\$50.00	\$6,050.00	0,00	0.00	0.00	\$0.00	0.00	0.00
	maint exst traffic signal	1	le	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
-1	traffic control	1	ſs	\$578,000.00	\$578,000.00	0.50	289,000.00	0.10	\$57,800.00	0.60 •	346,800.00
1	changeable meg sign	364	d	\$25.00	\$9,100.00	173.00	4,325.00	56.00	\$1,400.00	229.00 •	5,725.00 4
2	det warnings	285	sf	\$28.00	\$7,980.00	55.60	1,656,80	10,00	\$280.00	65.60	1,836,80
3	rence rem and reinstail	65	If.	\$80.00	\$5,200.00	16.00	1,280.00	0.00	\$0.00	16,00 a	1,280.00
-1	rem and replace fence	491	lf	\$32.00	\$15,712.00	0.00	0.00	0.00	\$0.00	0.00	0.00
6	rem and reinstall sign panel ass	49	е	\$150.00	\$7,350.00	1.00	150.00	0.00	\$0.00	1,00 •	150.00 。
ź	rem conc or corregated median	450	sy	\$15.00	\$6,750.00	0.00	0.00	0.00	\$0.00	0.00	0.00
в	r/r guardrall	620	if.	00.EE\$	\$20,460.00	13,00	429.00	0.00	\$0.00	13.00	429.00
- 1	andscaping replacement contra	1	ls	\$10,000,00	\$10,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
ı	storm sewer oring 18" rcp	74	lf	\$180.00	\$13,320.00	0.00	0.00	0.00	\$0.00	0.00	0,00
ı	πigation repair allowance	1	İş	\$25,000.00	\$25,000.00	0.09	2,200.00	0.00	\$0.00	0.09	2,200,00 •
- ‡	owner directed allowance	1	Is	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
- h	hdpe wall anchors	0	ts	\$27,320.26	\$0.00	1.00	27,320.26	0.00	\$0.00	1,00	27,320.26 *
- 1	fumish only 20" valve- no delay	0	е	\$12,000.00	\$0.00	9.00	108,000,00	2.00	\$24,000,00	11.00 •	132,000.00 3
1	20" valve delay-no fumish	0	е	\$13,000.00	\$0.00	1.00	13,000.00	1.00	\$13,000.00	2.00 •	26,000.00 *
ol	omestic nuts/bolts	0	ls ls	\$84,979.70	\$0.00	0.50	42,489.85	0,23	\$19,630.31	0.73	62,120.16
0	Allemate traffic control Waukeg	D	ls	\$50,000.00	\$0.00	1.00	50,000,00	0.00	\$0.00	1.00 。	50,000.00 。
1	Alternate traffic Howard signals	0	Is	\$60,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0,00	0.00
0	chimney seal credit	0	ls	-\$18,630.00		1,00	(18,630.00)	0.00	\$0.00	1.00	(18,630.00) 9
0	parrier wall	Q.	if	\$44.00		326.00	14,300.00	0.00	\$0.00	325.00 •	14,300.00 •
ı	mpact att fr t2	0	e	\$6,000.00	- 3	3.00	18,000.00	0.00	\$0.00	3.00 •	18,000.00
į	mpact att nr t2	0	9	\$5,000.00		1.00	5,000.00	0.00	\$0.00	1.00	5,000.00
- 15	elocate imp att	0	е	\$4,000.00	\$0.00	1.00	4,000.00	0.00	\$0.00	1.00	4,000,00 -
1	elocate barrier wall	0	If	\$35.00	-	37,50	1,312.50	0.00	\$0.00	37.50 •	1,312.50
-	ion special waste disposal	0	су	\$300,00		0,00	0.00	0.00	\$0.00	0.00	0.00
.[	rovide idol bonds	0	ls	\$4,500.00	95.3	1.00	4,500.00	0.00	\$0.00	1.00 4	4,500.00
of	onn exst str	0	Is	\$6,000.00		1.00	6,000.00	0.00	\$0.00	1.00 .	6,000.00
	estock castings	O	ls	\$700.00	25-3-3	1.00	700.00	0.00	\$0.00	1.00 °	700,00
	nused str	0	ls	\$2,300.00	\$0.00	1.00	2,300.00	0.00	\$0.00	1,00 -	2,300.00 •
L	andscape retaining wall (CO 10	0	le	\$3,100.00		0,00	0,00	1.00	\$3,100,00	1.00 •	3,100.00 •
6	M associated w contaminated	٥		-		0.00	0.00	0.00	\$0.00	0.00	0.00
G	M for rem/replace pipe	D		_		0.00	0.00	0.00	\$0.00	0,00	0.00
q	hange order 4	0		\$0.00		0.00	0.00	0.00	\$0.00	0.00	0,00
1	de flex check valva	0		\$15,000.00		0.00	0.00	0.00	\$0.00	0.00	0.00
0	alibration vaults	0		\$9,500.00	3,,,,,,	0,00	0.00	0,00	\$0.00	0.00	0.00
	16/12 fittings/rest joint	0			5.0	0.00	0.00	0,00	\$0.00	0.00	0,00
L											

CALC'D BY:

CHECKED BY: X 8/3/18

Havenner	~~~~~			n South				CONTRACTOR CONTRACTOR		
redundant c	gnisson	0	ls	\$0.00 \$0.00	0.00	0.00	0.00	\$0.00	00.0	0.00
CO 11 -14"	wm at MG res	O.	ls	\$49,800.00	0.00	0.00	0.00	\$0,00	0.00	Ω,00
high early co	oncrete		sy	\$10.85°	0.00	00,0	303.00	\$3,290,58	303.00	3,290. <b>58</b> °
niles police	gate		ls	\$3,352.68	0.00	0.00	1.00	\$3,352.68	1.00	3,352.68 •
gaskets and	non spi waste		19	\$274,503.14	0.00	0.00	1.00	\$274,503.14	1.00	274,503.14 •
14" nitrile g		0	申申	\$125.00	0.00	0.00	7,00	\$875.00	7,00 •	875,00 •
rem repl 14°	'wm	0	If	\$220.00	0.00	0.00	28.10	\$6,182.00	29.10 .	6,182.00
14" butterfly	y valve/v(t	0	ea	\$10,000.00	0.00	0.00	1.00	\$10,000.00	1.00 *	10,000,00
conn exst 1	4" non press	0	ea	\$4,000.00	0.00	0.00	2.00	\$8,000,00	2.00	a,000.00 a
gas main cr	osaing	0	Is		0.00	0.00	0.00	\$0.00	0,00	0.00

\$3,959,536.19

\$2,414,935.25

\$6,374,471.44

CONTRACT AMOUNT 11,666,613.00
TOTAL AMOUNT DUE 6,374,471.44
MISC. EXTRAS & MATERIALS 0,00
RETAINAGE 5% of 50% 269,165.32
TOTAL AMOUNT EARNED 8,085,306,12

3,563,582.57

2,521,723,55

TOTAL BID

TOTAL PREVIOUSLY PAID

AMOUNT DUE

Robert Gwiasda- President

\$11,598,613.00

CONTRACTO.

MEASURED BY: \_\_\_\_\_\_

CHECKED BY: 55 8/3/18

### PARTIAL WAIVER OF LIEN

PAGE 1 of 1

STATE OF	ILLINOIS
COLINITY	YE MICHENIOV

OUNTY OF MCHENRY

GTY#	 _	_	٠				
LOAN#							

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Morton Grove Niles Water Commission to furnish Labor, Equipment and Material for the premises known as the Transmission Main Contract 3 of which the Morton Grove Niles Water Cr is the owner.

THE undersigned, for and in consideration of Two million five hundred twenty one thousand seven hundred twenty three dolla \$2,521,723.55 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this

2nd

day of Aug

2018

Signature and Seal:

Robert Gwiasda, President Bolder Contractors, Inc.

### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF McHenry TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Robert Gwiasda - President of the corporation BOLDER CONTRACTORS, INC. who is the contractor for the Fairway Watermain Impi work in Orland Park, state of Illinois owned by the Village of Orland Park

That the total amount of the contract including extras is

\$12,175,327.46 on which he has received payments

\$3,563,582.57 of prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

		CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
Core and Main	fittings, valves, pipe	\$600,000.00	\$499,979.85	\$0.00	\$100,020,15
Hanson Material Service	aggregates	\$100,000.00	\$60,652.01	\$0.00	\$39,347.99
Arrow Road	asphalt	\$650,000.00	\$76,658.39	\$0.00	\$573,341.61
Chadwick	concrete	\$950,000.00	\$0.00	\$0.00	\$950,000.00
EJ	frames	\$32,790.00	\$32,790.00	\$0.00	\$0.00
Mcwayne	ductile iron pipe	\$800,000.00	\$745,235.93	\$0.00	\$54,764,07
Welch Brothers	precast concrete	\$200,000.00	\$68,085,25	\$0.00	\$131,914.75
Lafarge	aggregates	\$200,000.00	\$124,535,56	\$0.00	\$75,464.44
Builseye	augering	\$67,745.00	\$67,745.00	\$0.00	\$0.00
RJ Underground	directional boring	\$236,980.50	\$236,980,50	\$0.00	\$0.00
A and A Cartage	trucking	\$300,000.00	\$194,721,48	\$0.00	\$105.278.52
Arntzen	steel casing	\$23,652,00	\$23,652.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
BOLDER CONTRACTORS, INC	Labor/Equipment	\$8,014,159.96	\$2,131,035,97	\$2,521,723,55	\$3,361,400,44
TOTAL LABOR AND MATERIAL TO COM	PLETE	\$12,175,327.46	\$3,563,582.57	\$2,521,723,55	\$5,391,531,97

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material labor or other work of any kind done upon or in connection with said work other than that above stated.

Signed thit 2nd

day of

Aug

Signature:

(1/// -

Refert Gwiasda, President Bolder Contractors, Inc.

STATE OF ILLINOIS COUNTY OF COOK
----------------------------------

WAIVER OF LIEN TO DAT	WAL	VER	OF	LIEN	TO	DAT
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STATE OF ILLINOIS SS				Gty #	
COUNTY OF COOK			Esc	row#	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by_	Bolder C	ontractors, Inc			
to furnish Asphalt Pavi	ng				
for the premises known as Morton Groy	e Niles Water Commission	- Contract 3		· vocani un m'em elà VA s	L. 1. 27. 2
of which Morton Groy	e - Niles Water Commissio	on			is the owner.
THE undersigned, for and in consideration (\$\frac{76.658.39}{0.0000}\$) Dollars, and ot hereby waive and release any and all lien or claim with respect to and on said above-described premulation of the moneys, funds or other constitutives, apparatus or machinery, furnished to this data.	her good and valuable on of, or right to, lien, und hises, and the improvement iderations due or to becou	onsiderations, the re- er the statutes of the ats thereon, and on me due from the ow	ceipt whereof is State of Illinois the material, fix ner, on account	hereby acknowns, relating to me tures, apparatus of all labor, serv	dedged, do(es) chantes' liens, or machinery vices, material,
DATE: July 24, 2018	COMPANY NAME:	Arrow Road Constr	uction Compan	Y	
	ADDRESS: 3401 S.  ANGE ORDERS, BOTH ORA	aly, President			
	ONTRACTOR'S		0.4000000 IS AI		
STATE OF ILLINOIS SS SS		<u> </u>	970 28	<b>6</b> 21	
TO WHOM IT MAY CONCERN:				€	
THE UNDERSIGNED. (NAME)	John F. Healy		BER	NG DULY SWO	RN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)	President				OF
(COMPANY NAME)	Arrow Road Construction	n Company		a	WHO IS THE
CONTRACTOR FURNISHING					
LOCATED AT					
OWNED BY					
That the total amount of the contract including extras \$\( \) 0.00 prior to this pay there is no claim either legal or equitable to defeat who have furnished material or labor, or both, for or for material entering into the construction there labor and material required to complete said work acceptable.	ment. That all waivers as t the validity of said waiv said work and all parties of and the amount due o	re true, correct and pers. That the follow having contracts or a reto become due to ications:	genuine and deli ving are the nam sub contracts for	vered uncondition les and addresse specific portion	onally and that is of all parties is of said work
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUG EXTRAS*	PAID	PAYMENT	DUE
Arrow Road Construction Company	LEM	661,175.50	0.00	76,658.39	584,517.11
	9				0.00
	Water the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second				0.00
				7-7-1	0.00
	40000 - Joseph Company				0.00
			1 in the Control	ve ava Mulaav M	0.00
Arrow Road Construction Company manufacturers i and BP Amoco. All materials used in manufacture a	ts own asphalt products. P	rinciple suppliers use	d in manufacturi	ig are vuican ivi	ateriais
TOTAL LABOR AND MATERIAL INCLUDING EXTRA		661,175.50	0.00	76,658.39	584,517.11
That there are no other contracts for said work on or other work of any kind done or to be done upon o	tstanding, and that there	is nothing due or to	become due to stated.		
DATE:July 24, 2018	SIGNA	TURE	John F. Her	President	- Proposition
SUBSCRIBED AND SWORN TO BEFORE ME TF	11S DΛΥ (	Ot July	, 2018.	_	

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Provided by Chicago Title Insurance Company

OFFICIAL SEAL

ALEJANDEO LAFILI ALEJANDEO TAPIA TRUJILLO

O NOTATI PUBLIC, STATE OF ILLINOIS

My Commission Expires April 24, 2022



### PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS \(\bigcup_{SS}\)					
COUNTY OF Cook		e.	Escrov	v #	
			Guaran	ntee #	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been e	mployed by Bolder Contractors	inc.			
to furnish Trucking					
for the premises know as Contract 3	3 MGNWC 20 Inch Water Supp	ly Transmissi	on Main		-12-22
of whichMorton Grove - Niles W	ater Commission		1212		is the owner,
(\$_63,628.15 ) Dollars, a hereby waive and release any and all 1 respect to and on said above-described furnished, and on the moneys, funds of material, fixtures, apparatus or machine INCLUDING EXTRAS*.  That the total amount of the contract inc	premises, and the improvements the rother considerations due or to be ry heretofore furnished TO THIS D.	ration, the rece der the State or reon, and on the come due from ATE by the und	ipt whereof is f Illinois relat e material, fix the owner, c lersigned for t on which he o	hereby acknowing to mechan tures, apparatu on account of the above-description	vledged, do(es) ics' liens, with s or machinery labor, services, ribed premises, ved payment of
\$131,093.33 prior to this p there is no claim either legal or equital AND ADDRESSES OF ALL PART BOTH, FOR SAID WORK and the material required to complete said work	IES WHO HAVE FURNISHED amount due or to become due to	or WILL FU cach, and that	THE FOLLO JRNISH MA the items men	WING ARE TERIAL OR ationed include	THE NAMES LABOR, OR all labor and
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&A Cartage,Inc.	Trucking	\$300,000.00	\$131,093.33	\$63,628.15	\$105,278.52
TOTAL LABOR AND MATERIAL INCLU	DING EXTRAS * TO COMPLETE				
*EXTRAS INCLUDE BUT ARE NOT That there are no other contracts for said labor or other work of any kind done or COMPANY NAME A&A Cartage, Ir	work outstanding, and that there is to be done upon or in connection wi	nothing due or	to become due	e to any person	
	<del>7</del>				
ADDRESS 91 Sola Drive  CITY, STATE, ZIP Gilberts, IL. 60	136	1			
		1/1-		Presider	
DATED:Ju	IIY 19,2018	S	GNATURE A		<b>1</b>
SUBSCRIBED AND SWORN TO BEF	ORE ME THIS DAY OF	Suly	20	18	
OFFICIAL SEAL DANIEL SHIMON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/09/20	Provided by Ticor Title Insurar		OTARY PUB	Lic	1



### PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS SS			E	. 4	
COUNTY OF Cook				v # <sub></sub>	
			Guaran	itee #	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been en	mployed by Bolder Contractors	s inc.	****		
to furnishTrucking			101830		
for the premises know as Contract 3	MGNWC 20 Inch Water Supp	ly Transmissi	on Main		
of which Morton Grove - Niles Wa					is the owner.
THE undersigned, for and in c (\$ 24,119.76 ) Dollars, a hereby waive and release any and all li respect to and on said above-described a furnished, and on the moneys, funds of material, fixtures, apparatus or machine INCLUDING EXTRAS*.	premises, and the improvements the rother considerations due or to be	ration, the rece der the State of reon, and on the come due from	ipt whereof is f Illinois relat e material, fix the owner, o	hereby acknow ing to mechan tures, apparatu on account of l	vledged, do(es) ics' liens, with s or machinery labor, services,
That the total amount of the contract inc \$\106,973.57\prior to this p there is no claim either legal or equitab AND ADDRESSES OF ALL PARTIBOTH, FOR SAID WORK and the material required to complete said work	ayment. That all waivers are true, of the to defeat the validity of said waites who have furnished amount due or to become due to the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract	correct and genivers. THAT OR WILL FUeach, and that	uine and deliv FHE FOLLO FRNISH MA	ered unconditi WING ARE TERIAL OR	onally and that THE NAMES LABOR, OR
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLIDG EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&A Cartage,Inc.	Trucking	\$300,000.00	\$106,973.57	\$24,119.76	\$168,906,67
TOTAL LABOR AND MATERIAL INCLU	DING EXTRAS * TO COMPLETE				
*EXTRAS INCLUDE BUT ARE NOT! That there are no other contracts for said labor or other work of any kind done or to	work outstanding, and that there is	nothing due or	to become due	to any person	
COMPANY NAME A&A Cartage,In	ic				
ADDRESS 91 Sola Drive		$\alpha$		x	
CITY, STATE, ZIP Gilberts, IL. 60	136				
DATED: Ju	ne 29,2018	In.	GNATURE /	Presider	<u>ıt</u>
SUBSCRIBED AND SWORN TO BEF	ORE ME THIS _2914 DAY OF	Jun		18	
OFFICIAL SEAL DANIEL SHIMON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/09/20		N	OTARY PUB	PLIC	***************************************

Provided by Ticor Title Insurance Company

### WAIVER OF LIEN FOR MONEY PAID (Partial Waiver only)

STATE OF ILLINOIS ) SS COUNTY OF KANE )

### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc., 316 Cary Point Drive, Cary, Illinois 60013 to furnish Precast Concrete Structures, Pipe and Miscellaneous Construction Materials under job number 1802 for the premises known as Morton Grove Niles Water Commission, Contract 3 – 20-Inch Water Supply Transmission Main located at Jarvis Just West of Caldwell in Morton Grove/Niles, Cook County, Illinois of which the Morton Grove Niles Water Commission is/are the owner(s).

THE undersigned, for and in consideration of the sum of Seventeen Thousand Four Hundred Thirty-Eight and 00/100ths (\$17,438.00) Dollars, paid simultaneously herewith, the receipt of which is hereby acknowledged, does hereby waive and release to the extent only of the aforesaid amount any lien rights to or claim of lien, under the statutes of the State of Illinois relating to mechanic's liens, and on the moneys, funds or other considerations due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

Date: July 19, 2018

WELCH BROS., INC 1050 Saint Charles Street P. O. Box 749 Elgin, Illinois 60121-0749 847-741-6134

Signature and Title

O. Parker

Vice President

Subscribed and sworn to before me this 19th day of July 2018.

Notary Public

OFFICIAL SEAL
DENISE M. OLTMANN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Sept. 25, 2021

### FINAL UNCONDITIONAL WAIVER

Our contract with BOLDER CO	ONTRACTORS, INC. to
provide water and/or sewer appurter	nances for the improvement of the
property described as MORTON C	ROVE NILES WATER COMMISSION
· CONTRACT 3 PROJECT	
having been fully paid and satisfied,	all our construction lien rights
against such property are hereby was	ived and released. \$ 32,790.00
Signed: JULY 19, 2018 .	E.J. Peg Kauflold. (Signature)
	Office Manager (Title)
	EJ
	P.O. Box 439 East Jordan, Michigan 49727 231-536-2261

### PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK

Unconditional Waiver

### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc. To furnish STONE for the premises known as: <a href="https://example.com/Project:Morton Grove Niles Water Commission-Contract3">Project:Morton Grove Niles Water Commission-Contract3</a>

THE undersigned, for and in consideration of (Forty Seven Thousand Two Hundred Fifty Five and 71/100 (\$47,255.71) and other good and valuable considerations, the receipt whereof is to be acknowledged, will waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at an time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.

DATE: July 19, 2018

NORTH AMERICA
1300 State Route 31
South Elgin, Illinois 60177

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•	I TIN	AII	JK H		 н.

Gary Hofmann/Authorized Agent

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF KANE

### TO WHOM IT MAY CONCERN:

THE Gary Hofmann BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE Authorized Agent of LAFARGE WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job: Project: Morton Grove Niles Water Commission-Contract 3.That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lafarge North America	STONE	\$	\$	\$	\$
TOTAL LABOR AND MATERIAL INCLUDING EX COMPLETE	(TRAS* TO	\$	(A) NAA	\$	\$

That there are no other contracts for said work outstanding, and that there is nothing due or lovecome due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATED: July 19, 2018

SIGNATURE:

Gary Hofmann/Authorized Agent

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th

DAY OF July

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

KATHRYN L HEGER
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 07, 2018

### WAIVER OF LIEN - PARTIAL

To All Whom It May Concern:			
WHEREAS, CORE & MAIN LP ha	s been employed by:		
to furnish <u>miscellaneous</u> the improvement of the premises descr	ibed as		r a contract for
Morton Grove – N	iles Water Commission -	· Contract 3	
in the (City or Village) of	Niles		County of
	State of Illinois of	which	
Morton Grove - Niles Water Commi	is the Owner		
NOW, THEREFORE, this	day of	July	, 2018
for and in consideration of the sum of	\$1	66,870.03	
Dollars paid simultaneously herewith, undersigned, the undersigned does here amount any lien rights to, or claim of lien and the improvements thereon, and on from the owner, by virtue of said contra apparatus or machinery furnished by the only to the extent of the payment aforest	eby waive and release to the en with respect to and on the monies or other considert, on account of labor, so the undersigned to or for the	he extent only of t said above-describ derations due or to ervices, material, f	the aforesaid bed premises, become due fixtures,
	CORE & MAIN I	4.4	
Signature:		) Alle	
Ву:			
Title:	Credit Manager		
	as a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a secondar a second		20 × x.

### PARTIAL WAIVER OF LIEN

{STATE OF OHIO} {COUNTY OF COSHOCTON}

To Whom It May Concern:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc. to furnish ductile iron pipe and fittings for the premises known as Morton Grove Niles Water Commission – Contract 3 of which City of Morton Grove, Illinois is the owner.

The undersigned, for and in consideration of One hundred, eleven thousand, seven hundred, ninety-four and 36/100 (\$111,794.36) Dollars, and other good and valuable consideration, upon receipt of the above amount, does hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the state of Illinois relating to mechanics liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished by the undersigned for the above described premises, including extras.

Given under my hand signed and sealed this 20th day of July, 2018.

McWane Ductile

John C. Rummel, CCE, CICP National Credit Manager

> MARY JACKSON Notary Public, State of Ohio My Commission Expires

July 4, 2023

### PARTIAL WAIVER OF LIEN

{STATE OF OHIO} {COUNTY OF COSHOCTON}

To Whom It May Concern:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc. to furnish ductile iron pipe and fittings for the premises known as Niles Water Commission -Contract 3 of which City of Morton Grove is the owner.

The undersigned, for and in consideration of One hundred sixty-four thousand, three hundred, eighty-four, and 27/100 (\$164,384.27) Dollars, and other good and valuable consideration, upon receipt of the above amount, does hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the state of Illinois relating to mechanics liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished by the undersigned for the above described premises, including extras.

Given under my hand signed and sealed this 29th day of June, 2018.

McWane Ductile

John C. Rummel, CCE, CICP

National Credit Manager

MARY JACKSON Notary Public, State of Ohio My Commission Expires

July 4, 2023

### **FINAL WAIVER OF LIEN**

STATE OF WISCONSIN COUNTY OF KENOSHA

то	WHOM	ΙT	MAY	CONCERN:

WHEREAS the undersigned has been employed by	Bolder Construction, Inc								
to furnish	Directional Drilling								
for the premises known as	- Monton C		Niles Water C		IGNWC 20-In		+ 2	Is the Owner.	
of which THE undersigned, for and in consideration of			nousand, Nine						
\$									
does hereby walve and release any and all llen, or claim of on the material, fixtures, apparatus or machinery furnished,	flien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and , and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, ed, on behalf of the undersigned, for the above-described premises.							nd	
Date: 7/19/18	Signature and Seal:		130		-				
Company Name & Address:	RJ Underground In	c., 5	330 50th Stree	et, S	Ste 200, Kend	sha	, WI 53144		
* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANG	E ORDERS, BOTH ORAL	AND \	WRITTEN, TO TH	E CC	NTRACT				
	CON.	TRAC	TOR'S AFFIDAVI	r					
STATE OF WISCONSIN COUNTY OF KENOSHA	9								
TO WHOM IT MAY CONCERN:									
The undersigned (NAME)	Mike McCormick						·		
being duly sworn, deposes and says that he is (position)	Vice President								
	RJ Underground, Ir	10							
who is the contractor furnishing									
work on the building located at									
	Morton Grove Niles			on (	Contract 3	_			
That the total amount of the co	-	_\$_	243,981.00	_					
on which he has received payment of delivered unconditionally and that there is no claim either le parties who have furnished meterial or labor, or both, for sa construction thereof and the amount due or to become due	id work and all parties havir	ід соп	dity of said waivers	. The	ins of said work of	re the	names and add material entering	ress of all into the	
to plans and specifications:	1	1	CONTRACT		AMOUNT	ſ	THIS	BALANO	Œ
NAMES AND ADDRESS	WHAT FOR		PRICE		PAID		PAYMENT	DUE	19
RJ Underground, Inc	Directional Drilling	\$	236,980.50	\$	151,064.50	\$	85,916.00	\$	¥
8 -		-		7-	-				
			2 34 414020						
171/42									
				_					
		_		_		_			
TOTAL LABOR AND MATERIAL INCLUDING EVERAGATO	COMPLETE	\$	236,980.50	¢	151,064.50	\$	85,916.00	S	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO That there are no other contracts for said work outstanding,	and that there is nothing di								ne
or to be done upon or in connection with said work other that Signed this		2	day of		July	2018		,	
	Signature:		More	5					
Subscribed and sworn to before me this	19	•	ay of		July	2018		62	
E.	Signature;	Nota	ry Signature & Sea	<u>C</u>	<u>S</u>	5	13/19		
					ž.				

<sup>\*</sup> EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

### **PARTIAL WAIVER OF LIEN**

STATE OF WISCONSIN COUNTY OF KENOSHA

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by	Bolder Construciton, Inc							
to furnish		Directional Drilling Contract 3 - MGNWC 20-Inch						
for the premises known as			Niles Water C			1 2	io th	e Owner.
of which	One Hundred	OVB	Fifty One Tho	ominission C	Four	Dollare nad F		
THE undersigned, for and in consideration of \$ 151,064.50	) Dollars, and other good	and	valuable considera	tions the receipt	whereo	is hereby ackno	wled	ged.
does hereby waive and release any and all lien, or claim on the material, fixtures, apparatus or machinery furnished services, material, fixtures, apparatus or machinery furnished	d, and on the monies, funds	s or ot	her consideration	due or to become	due fro	m the Owner, on	acco	ount of labor,
Date: 6/29/18	Signature and Seal:		12	100			_	
Company Name & Address	RJ Underground In	c., 5	330 50th Stree	et, Ste 200, Ke	nosh	a, WI 53144		
* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE	GE ORDERS, BOTH ORAL	AND	WRITTEN, TO TH	E CONTRACT				
	CONT	TRAC	TOR'S AFFIDAVI	×	_			
STATE OF WISCONSIN COUNTY OF KENOSHA								
TO WHOM IT MAY CONCERN:								
				*				
The undersigned (NAME)				v				
being duly sworn, deposes and says that he is (position)	Vice President							
	RJ Underground, ir	1C						
who is the contractor furnishing	Directional Drilling	C 00	Lask					
work on the building located at	Morton Grove Niles	Wat	er Commission	n Contract 3				
				on Commact 5	_			
That the total amount of the c on which he has received payment of	Outlect incinging exits as	Φ	245,301.00	nis payment. That	all walv	ere ere true corr	e toer	nd genuine and
delivered unconditionally and that there is no claim either is parties who have furnished material or labor, or both, for s construction thereof and the amount due or to become due to plans and specifications:	egal or equitable to defeat aid work and all parties have	∕ing c	alidity of said waive ontracts for specif	ers. That the followic portions of said	ving are work o	the names and for material ente	addre ering	ess of all into the
to plans and specifications.	1	1	CONTRACT	AMOUNT	1	THIS	Г"	BALANCE
NAMES AND ADDRESS	WHAT FOR	1	PRICE	PAID		PAYMENT	- 1	DUE
RJ Underground, Inc	Directional Drilling	\$	243,981.00	\$ -	\$	151,064.50	\$	92,916,50
		1—			_			
					+		_	
		1	75		+			
					_			
		<del>                                     </del>			_			
		-						NCOOMES
		i		3				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* T		\$	243,981.00	\$ -	\$	151,064.50	\$	92,916.50
That there are no other contracts for said work outstanding		due o	r to become due to	eny person for n	naterial,	labor or other w	ork of	any kind done
or to be done upon or in connection with said work other the Signed this	nan above slated. 29		day of	June	201	8		
Ţ	Signature:	<b>5</b> 7:	Mas	res_				
Criberthad and swam to help a mathle	_	<u> </u>	day of	June	201	8		
Subscribed and sworn to before me this	20		ady of	3010	_ ĭ ˈ	0100		
8	Signature:		( )	)Bac	5//	3119		2000
	2.9	Nota	ry Signature & Se	al		1'		

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



### Statement of Compliance

Date _	7/31/18									
1,	Robert Gwiasda , Pre	sident (Title)	do hereby state:							
(1)	That I pay or supervise the payment of the persons employed to on the	Contractor	or subcontractor)							
_	ng the payroll period commencing on the day of	Project number)  Pol 24 (18 - 7/21/18)  yed on said project have been paid the	and ending the							
day of rebates	nave been or will be made either directly or indirectly to or on behal	of said Bolder Contractors, Inc.	14 Jan 2000 /4							
Indirectly Secretary	(Contractor or subcontractor)  from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) Issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948; 63 Stat. 108; 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 278c), and described below:									
	A A A A A A A A A A A A A A A A A A A	- m								
(3)	That any payrolls otherwise under this contract required to be sub- or mechanics contained therein are not less than the applicable was dassifications set forth therein for each laborer or mechanic conformation. That any apprentices employed in the above period are duly registership agency recognized by the Bureau of Apprenticeship and Train a State, are registered with the Bureau of Apprenticeship and Train	ge rates contained in any wage determing with the work performed. tered in a bona fide apprenticeship prog ning, United States Department of Labo	nation incorporated into the contract, gram registered with a State or, or if no such recognized agency							
		ng, omeo outes population of capo-								
(4) (a)	That: WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLAI	IS, FUNDS OR PROGRAMS								
(-)	In addition to the basic hourly wage rates paid to each I benefits as listed in the contract have been or will be manded in Section 4(c) below.	abover or machanic listed in the above o	eferenced payroll, payments of fringe efft of such employees, except as							
(b)	WHERE FRINGE BENEFITS ARE PAID IN CASH		*							
	Each laborer or mechanic listed in the above referenced the sum of the applicable basic hourly wage rate plus the noted in Section 4(c) below.	payroll has been paid, as indicated on e amount of the required fringe benefits	the payroli, an amount not less than as listed in the contract, except as							
(c)	EXCEPTIONS									
EXC	EPTION (CRAFT)	EXPL	ANATION							
-										
		<del></del>	- Investment							
REN	IARKS	. 4								
	NAME AND TITLE art Gwiasda President	SIGNATURE								
THE	WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMEN	TS MAY SUBJECT THE CONTRACTO ND SECTION 231 OF TITLE 31 OF THI	OR OR SUBCONTRACTOR TO CIVIL E UNITED STATES CODE.							

Contractor BOLDER CONTRACTORS, INC 316 CARY POINT DR CARY, R. 60013

Project

Morton GrovelNiles Watermain Commission:MGNW/C-Con ProjectContract # Payroll Number Fayroll Number Forthant

									For Week Ending		7/21/2018		
į		Pag.	Hours Worked by Day Sun Mon Tue Wed Thu Fri	Sat   Timesheat	Pafe	Par	John Erland Charle	1040					
Employee Name	ID Classification	Type	16 16 17 18 19 20	Hours Nous	Hoters	Green	Sul a mige cinden		Social Medi- Federal				
Boyc, Bozidar	3374 Laborer/White/Male/RT	R	8.00 8.00 8.00 8.00 8.00	40.00				2,189,40 135,74	135.74 31.75	206.00 108.38	Tax Other	Deduct 563 07	Net Pay
Boylen Casay	3000	5	1.50 3.50	7.50	7.50 64.03	8		20				6	CH.C.20.
T feepo 'les foo	uu is supervisorivynite/MalerCB.	Z.	8.00 8.00 8.00 8.00	40.00	40.00 73	73.64 2,945,60	60 0.00 28880	3,445.60	213.63 49.96		535.00 170.56 110.46 1,079.61 2,365.99	1,079.61 2,	365.99
Boylen, Casey L	0015 Bonus	R			0.00 500.00	00 500.00	00: 0.00 28880	3,445.60	213.63 49.96		535,00 170,56 110.46 1,079,61 2,365,99	1,079,61 2,	365.99
D'Anca, Terry	9355 Operator/White/Male/RT	FF TO	8.00 8.00 8.00 8.00 2.00 4.50 2.00 0.50	9:00	40.90 48	48.75 2,606.17	17 0.00 28882	2,706.17	167.78 39.23	4	523.00 133.96 179.19 1,043.16 1,563.01	1,043.16 1,	,663.01
Dominguez, Jesus	Dominguez, Jesus R 8141 Laborerit-lispanic/Male/RT	F 5	8.00 6.00 8.00 8.00 0.50 1.00 1.00 1.00	3.50	1	42.72 1,933.08 64.08	08. 0.00 28883	1,933.08	119.85 28.03	299.00	95,69 72.49	615.06 1,318.02	318.02
iversen, Clayton		₩ 5	8.00 8.00 8.00 8.00 8.00 0.50 1.00 1.00 4.00	40.00	40,00 43.22 6.50 64.83	22 2,150.20 83	20 0.00 28888	2,150.20	133.31 31.18	268.00 129.15	9.15 80.63	842.27 1,507.93	507.93
Krenzelok, Daniel E		R	8.00 8.00 8.00 8.00 8.00	40.00	40,00 71.36	36 2,854.40	40 0.00 28887	2,854.40	178.97 41.39	405.00 141.29	11.29 85.63	850.28 2,004.12	004.12
Liles, Fernando	1039 Laborer/Hispanic/Male/RT	동등	8.00 8.00 8.00 8.00 8.00 1.00 1.00 1.00 4.00	40,00	40.00 42.72	72 2,157,36	36 0.00 28889	2,157.36	133.76 31.28	372.00 10	372.00 106.79 240.90	884.73 1,272.63	272.63
Mitchell, Anthony	5263 Laborer/African American/Mate/R	장	8.00	8.00		72 373.80	30 0.00 28890	2,125.32	131.77 30.82	364.00 105.20	5.20 79.70	711.49 1,413.83	413.83
Pasic, Dusan	3787 Laborer/White/Male/RT	F b	8.00 8.00 8.00 8.00 8.00 3.50 2.00 0.50	40.00	40.00 45.57 6.00 68.36	57 2,232.96 36	36 0.00 28892	2,232,96	138,45 32.37	269.00 110.53	0.53 83.74	634.09 1,598.87	598.87
Rankins, Colton D	8499 Operator/White/Male/RT	T. T.O	8.00 8.00 8.00 8.00 8.00 2.00 4.50 2.00 0.50	40.00	1	75 2,822.17	17 0.00 28894	2,822.17	174.98 40.93	550,00 139.70	9.70 0.00	905.61 1,916.56	916.56
Reynoso, Jose L	9934 Laborerit-IIspanic/Male/RT	동늄	8.00 8.00 8.00 8.00 8.00 0.50 4.50 2.00 0.50	40.00		72 2,189.40 38	10 0.00 28997	2,189.40	135.74 31.74	277.00 108,38	6.38 82.10	634.96 1,554.44	554.44
Vasilic, Dragomir	9297 Laborer/White/Male/RT	PR TO	8.00 8.00 8.00 8.00 6.00 2.00 4.50 2.00 0.50	90.00	40.00 44.72 9.00 67.08	72 2,392,52 08	52 0.00 28900	2,392.52	148.33 34.69	251.00 118,43	8,43 89.72	642.17 1,750.35	750.35
Vasalic, Zdrayko	2705 Operator/WhiterMale/RT	P 20	8.00 8.00 8.00 8.00 2.00 4.00 3.00 5.00 2.00	16.00	40.00 52.30 16.00 78.45	3,347.20	20 0.00 28901	3,459,20	214.47 50.16 521.00 171.23 215.78 1,172.64 2,285.56	521.00 17	1.23 215.78	1,172.64 2,2	286.56

Contractor BOLDER CONTRACTORS, INC 316 CARY POINT DR CARY, IL 80013

Project

Monton Grove/Niles Watermain Commission:MGNWC-Co Project/Contract #
Payroll Number 1
For Week Ending 7/14/2018

182.62 42.72 425.00 145.81 110.46 906.61 2,038.99 850.29 2,004,11 170.12 39.79 532.00 135.82 181.31 1,058.04 1,684.70 860.59 1,681.25 157.59 36.86 464.00 125.82 255.32 1,039.59 1,502.25 572.79 1,456.41 809.72 1,761.87 763.46 1,490.02 594.33 1,536.09 876.62 1,866.42 148.34 34.69 251.00 118.43 89.72 642.18 1,750.34 231.92 54.24 587.00 185.17 231.22 1,289.55 2,451.23 139.72 32.68 395.00 111.55 84.51 
 Job Fringe Check
 Total
 Social Media
 Federal
 State

 Pay
 Ratio Number
 Gross Pay
 Security
 Care
 Tax
 Tax
 Other

 17.24
 0.00[28602
 2.061.24
 127.80
 29.89
 178.00
 102.03
 77.30
 159.44 37.28 361.00 155.57 96.43 157.60 36.85 445.00 125.82 95.32 132.08 30.90 246.00 105.46 79.89 125.81 29.43 241.00 100.45 76.10 00.0 176.98 41.39 405.00 141.29 85.63 170.07 38.77 531.00 135.78 2,945.60 2,541.84 2,743.74 2,571,59 3,740.78 2,854.40 2,253,48 2,130.42 2,392.52 2,029.20 2,541.84 2,743.04 0.00 28803 0.00 28805 0.00 28812 0.00 28815 0.00 28806 0.00 28809 0.00 28810 0.00 28813 0.00 28823 0.00 28817 0.00 28820 0.00 28824 | Sun Mon Tue Wod Thu Fri Sat Timesheet | Paid Pay Job | 8 9 10 11 12 13 14 | Hours Hours Rate Gross Pay 8.00 8.00 8.00 8.00 8.00 8.00 9.00 9.50 1.00 5.50 64.08 2,945.60 2,541.84 2,130.42 2,644.74 2,571.59 2,854.40 2,541.84 3,621.78 2,253.48 2,743.04 2,029.20 2,392.52 40.00 40.00 48.75 9.50 8.50 73.13 40.00 40.00 42.72 13.00 13.00 64.08 40.00 40.00 43.22 13.00 13.00 64.83 Hours Hours Rato 40.00 42.72 5.50 64.08 40.00 73.64 40.00 40.00 42.72 8.50 8.50 84.08 40.00 40.00 45.57 4.50 4.50 68.36 40.00 42.72 13.00 64.08 40.00 52.75 8.00 79.13 40.00 40.00 52.30 19.50 19.50 78.45 40.00 40.00 71.36 40.00 42.72 9.00 9.00 67.08 5.00 64.08 8.00 40.00 5.00 13.00 8.00 8.00 8.00 8.00 8.00 4.00 1.59 3.50 2.00 2.00 8.00 8.00 8.00 8.00 8.00 1.00 1.50 2.00 2.00 2.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 4.00 1.50 3.50 2.00 2.00 8.00 8.00 8.00 8.00 4.00 1.50 3.50 2.00 2.00 8.00 8.00 8.00 8.00 8.00 2.00 2.50 1.50 0.50 1.50 8.00 8.00 8.00 8.00 1.50 2.00 0.50 1.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 2.50 2.50 1.50 1.00 2.00 8,00 8.00 8.00 8.00 8.00 2.50 2.50 1.50 0.50 2.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 5.00 3.50 5.00 3.00 3.00 R I I I 작으로이토이로 분등 F 5263 Laborer/African American/Maler/R 0015 Supervisor/White/Male/CB. 1039 Laborer/Hispanic/Male/RT 9934 Laborer/Hispanic/Male/RT Dominguez, Jesus R 8141 LaborenHispanic/Male/R Krenzelok, Daniel E 5466 Supervisor/White/Male/D 8355 Operator/White/Male/RT 8499 Operator/White/Male/RT 2705 Operator/White/Male/RT ID Classification 3374 Laborer/White/Maie/RT 4703 Laborer/White/Male/RT 3787 Laborer/White/Male/RT 9297 Laborer/White/Male/RT Work Rankins, Colton D Employee Name Bojic, Bozidar Boylen, Casey L. Mitchell, Anthony Iversen, Clayton Reynaso, Jose L. Vasilio, Dragomir Liles, Fernando Vasilic, Zdravko D'Anca, Terry Pasic, Dusan

Contractor BOLDER CONTRACTORS, INC 316 CARY POINT DR

Project

Morton Grove/Niles Watermain Commission:MGNWC-C. Project/Contract #

	CARY, IL 60013										Payroll Number For Week Ending		77772018			
1		Pay	Hours Worked by Day Sun Mon Tue Wed Thu Fri		Sat Timesheet	Paid	ă O	40	Paragraph of the same			,				
Employee Name	ID Classification	Туре	7 2 3 4		Hours	-	Sale of	Gmen Pav	Day Date Number	logal Const		Federal			Total	
bojic, bozidar	3374 Laborer/White/Male/RT	RT		8.00	24.00		42.72	131364	0.00 28773	ž	Security care	Tax		Other De	Deduct Ne	Net Pay
		Δ	1.50 1.00	2.00	4,50				2007	1,010,04	61.44 18.05	82.00	65.03	49.26 26	299.78 1,013.86	13.86
Boylen, Cassey L	0015 Supervisor/White/Male/CB, RT	F.	8.00 8.00 8.00	00 8.00 8.00	40.00	1	40,00 73.64 2	2,945.60	0.00 28774	2,945.60	182.63 42.71 425.00 145.81 110.48 506.61 2,038.99	425.00	145.81 1	10.48 90	6.61 2,0	38.99
D'Anca, Terry	9355 Operator/White/Male/RT	F 5	8.00 8.00		16.00	1	16.00 48.75	999.38	0.00 28776	1,037.39	64.31 15.04	134.00 . 51.35	- 1	69.12 33	333.82 77	703.57
Dominguez, Jesus F	Dominguez, Jesus R 8141 Laborer/Hispanic/Male/RT	F 5	8.00 8.00 2.50 1.50	8.00	24.00	IN		1,441.80	0.00 28777	1,441.80	88.39 20.91 188.00 71.37	188.00	A	54.07 42	423,74 1,018.06	18.06
Wersen, Clayton	4703 Laborer/White/Male/RT	# b	8.00 8.00	8.00	24.00	104	1	1,458.69	0,00 28780	1,458.68	90.44 21.15	141.00	85.79	54.70 39	393.08 1,085.60	65.60
Krenzelok, Daniel E	Krenzetok, Daniel E. 5466 Supervisor/White/Mate/D	¥	8.00 8.00 8.00	00 8.00 8.00	40.00	14		2,854.40	0.00 28781	2,854.40	178.97 41.39 405.00 141.29	405.00		85.83 85	850.28 2,004.12	04.12
Liles, Fernando	1039 Laborer/Hispanic/Male/RT	TS TO	8.00 8.00	8.00	24.00	74		1,441.80	0.00 28783	1,441.80	89.39 20.80	206.00 71.37 214.07 601.73	71.37 2	4.07 60		840.07
Pasic, Dusan	3787 Laborer/White/Male/RT	P. O.	8.00 8.00 1.50 0.50	3.00	24.00	14	İ	1,367.12	0.00 28786	1,367.12	84.76 19.82	121.00	19.78	51.27 34	344.52 1,022.60	22.60
Rankins, Colton D	8499 Operator/White/Male/RT	OT RE	8.00 8.00 2.00 2.00	8.00	24.00	les.		1,780.35	0.00 28788	1,780.35	110.38 25.81	300,00	88.13	0,00 52	0.00 524.32 1,256.03	56.03
Reynoso, Jose L	9934 Laborer/Hispanic/Male/RT	동등	8.00 8.00	1.00	24.00	14	1	1,281.60	0.00 28791	1,281.60	79.46 18.58	120.00	63.44	48.06 32	329.54 96	952.06
Vasilic, Dragomir	9297 Laborer/White/Male/RT	작	8.00 8.00 1.50 2.00	8.00	24,00	114	1	1,442.22	0.00 28794	1,442.22	89.42 20.92	101.00	71.39	54.08 33	336.81 1,106.41	1479
Vasilic, Zdravko	2705 Operator/White/Male/RT	₽ b	8.00 8.00 3.00 2.00	3.00 3.00	24.00	100	1	1,882.80	0.00 28795	1,946.80	120.71 28.23	188.00	96.37 12	2.40 55	96.37 122.40 555.71 1,391,09	91.09

Contractor BOLDER CONTRACTORS, INC 318 CARY POINT DR CARY, IL 60013

Project Morton Grove/Niles Watermain Commission:MGNW/C-Cx Project/Contract # Payroll Number For Week Ending

1 6/30/2018

Paris				Hour	S WO	Hours Worked by Day												
D Classification		Work	Pay	Sun Mon 1	ue W		sat Times			dol	Fringe Check	Total	Social Me	di Fec		Tte	Total	
3374 Laboren/WhiteMale/RT RT 8.00 8.00 8.00 4.00 40.00 42.72 2,157.39 0.00 28747 2,945.60 182.53 128 128 128 128 128 128 128 128 128 128	Employee Name	Classification	Type	24 25	26			urs Hou	Rate	Gross		Gross Pay	Security C.	379			Δ	
Costs Supervisor/White/Male/RT   R1   8.00 8.00 8.00 8.00 8.00   40.00 40.784   2,945.60   0.00 28747   2,945.60   182.63 42.77	Bolic, Bozidar		F	8.00 8	1,00	.00 8.00 8.00	4		00 42.72	2,157.38	0.00 28748	2,157.36	133.75 31		9.00 106			
Colt   Supervisor/White/Male/RT   R1   8.00 8.00 8.00 8.00 8.00   40.00   40.00   43.45 5.00   6.00   28747   2,945.60   192.63 34.271			5	200 0	.50 2	.00 1.50 1.00			00 64.08									0.0000000000000000000000000000000000000
8355 Operator/White/Male/RT RT 8.00 8.00 8.00 8.00 8.00 40.00 4272 2,317.56 0.00 28749 2,537.04 193.13 38.15   8.15 Substitute RT 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.0	Boylen, Casey L		F.	8,00,8	8 00	00 8,00 8,00	4		00 73.84	2,945.60	0.00 28747	2,945.80	182.63 42	1	5.00 145	81 110.4		2,038.99
OT 2.50 1.00 2.00 1.50 1.00 8.00 8.00 40.00 42.72 2.317.56 0.00 28754 2.317.56 143.69 33.60 47.03 Laborer/Hispanic/Male/RT RT 8.00 8.00 8.00 8.00 8.00 40.00 42.72 2.317.56 0.00 28754 2.317.56 143.69 33.60 45.00 40.00 42.72 2.317.56 0.00 28754 2.317.56 143.69 33.06 45.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	D'Anca, Terry		RT	8.00 8		.00 8.00 8.00	134		00 48.75	2,535.04	0.00 28749	2.631.04	183.13 38	15 50	5.00 130	24 174 9	3 1 011 45	1.819.59
## 848 Operator/White/Male/RT RT 8:00 8:00 8:00 8:00 8:00 40:00 42.72 2,317.56 0.00 28754 2,357.56 143.69 33.60 40:00 42.72 2,317.56 0.00 28754 2,317.56 143.69 33.60 40:00 42.72 2,317.56 0.00 28754 2,317.56 143.69 33.60 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 28754 2,854.40 176.87 41.39 40:00 40:00 40:00 40:00 40:00 28754 2,854.40 176.87 41.39 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.59 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.56 143.69 33.31 40:00 28754 2,317.59 40:00 28754 2,317.56 40:00 28754 2,317.56 40:00 28754 2,317.56 40:00 28754 2,317.56 40:00 28754 2,317.56 40:00 28754 2,317.56 40:00 28754 2,317.56 40:00 28754 2,317.56 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 2,317.55 40:00 28754 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40:00 40			5	2.50 1	.80	200 1.50 1.00	~		00 73.13					H H				NOTES TODAY
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4703 Laborer/White/Male/RT RT 8:00 8:00 8:00 8:00 8:00 40:00 40:00 43:22 2;279.86 0.00 28753 2;279.86 141.35 33.06 8:00 8:00 8:00 8:00 8:00 40:00 71.36 2,854.40 0.00 28754 2,854.40 175.87 41.39 175.81 1339 Laborer/White/Male/RT RT 8:00 8:00 8:00 8:00 8:00 40:00 42.72 2,317.56 0.00 28759 2,317.56 143.69 33.81 1587 Laborer/White/Male/RT RT 8:00 8:00 8:00 8:00 8:00 8:00 8:00 8:0			5	2.00 2		.00 1.00 2.00			50 64.08									
OT 2.00 2.50 2.00 1.00 1.00 40.00 71.36 2,864.40 0.00 28754 2,854.40 175.97 41.39  do 1039 Laborer/Mitter/Mate/RT RT 8.00 8.00 8.00 8.00 8.00 8.00 40.00 71.36 2,854.40 0.00 28759 2,317.56 143.69 33.61  3767 Laborer/Whiter/Mate/RT RT 8.00 8.00 8.00 8.00 8.00 8.00 40.00 45.57 2,301.32 0.00 28759 2,307.32 142.68 33.37  on D 8498 Operator/Whiter/Mate/RT RT 8.00 8.00 8.00 8.00 8.00 40.00 40.00 42.72 2,563.48 0.00 28761 2,883.81 185.18 38.63  nmir 9297 Laborer/Whiter/Mate/RT RT 8.00 8.00 8.00 8.00 8.00 40.00 44.72 2,258.36 0.00 28768 3,177.53 187.01 46.08  who 2705 Operator/Whiter/Mate/RT RT 8.00 8.00 8.00 8.00 8.00 40.00 40.00 44.72 2,258.36 0.00 28768 3,177.53 187.01 46.08  who 2705 Operator/Whiter/Mate/RT RT 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.0	Iversen, Clayton		RT	8.00 8	00.7	.00 8.00 8.00	4		00 43.22	2,279.86	0.00 28753	2,279.86	141,35 33	10	7.00 137			1.585.68
do         1039 Laborer/Mitter/Male/RT         RT         8:00 8:00 8:00 8:00 8:00         8:00 8:00 8:00 8:00         8:00 8:00 8:00 8:00         40:00 42:72         2,854.40         0:00 28754         2,854.40         175.97 41:39           do         1039 Laborer/Hispanic/Male/RT         RT         8:00 8:00 8:00 8:00 8:00 8:00 8:00 8:00			p	2.00 2		.00 1.00 1.00			50 64.83									
do         1039 Laborer/Hispanic/Male/RT         RT         8.00 8.00 8.00 8.00 8.00 8.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.00         40.	Krenzelok, Daniel E	5466 Supervisor/White/Male/D	RT	8.00.8		.00 8.00 8.00	4		00 71.36	2,854.40	0.00 28754	2,854.40	175.97 41		15,00 141	29 85,6	1	2,004.12
STRT Laborer/White/Male/RT   RT   8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.	Liles, Fernando	1.	RT	8.00.8		.00 8.00 8.00	4	)	00 42.72	2,317,56	0.00 28756	2317.56	143.89 33	1	0.00 114	72 246.9		1 368 63
S767 Laborer/White/Male/RT         RT         8:00 8:00 8:00 8:00 8:00 8:00 8:00 8:00			Ь	2.00 2		.00 1.00 2.00	3		50 64.08							COLUMN SERVICE		
Ott 2.00 0.50 2.00 1.50 1.00 7.00 68.36  8498 Operator/White/Male/RT RT 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.0	Pasic, Dusan		R	8.00.8	8 00	.00 8.00 8.00	4	1	00 45.57	2,301.32	0.00 28759	2,301,32	142.88 33	L.	14.00 113			1.641 05
8498 Operator/White/Male/RT RT 8:00 8:00 8:00 8:00 8:00 8:00 8:00 8:0			5	2.00 0		200 1.50 1.00			00 68.36									
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9934 Laborar/Hispanic/Male/RT RT 8.00 8.00 8.00 8.00 8.00 40.00 42.72 2.253.48 0.00 28764 2,253.48 139.71 32.68			5	2.50 1		200 1.50			00 79.13									
OT 2.00 2.00 1.50 2.00 1.00 8.50 8.50 64.08 9297 Laborer/White/Male/RT RT 8.00 8.00 8.00 8.00 8.00 8.00 7.00 40.00 44.72 2,258.36 0.00 28767 2,258.36 140.02 32.74 7.00 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.08 7.00 67.	Reynoso, Jose L		RI	8.00.8	00 8	.00 8.00 8.00	- A	1	00 42.72	2,253.48	0.00128764	2,253,48	139.71 32		11.00 111	4	1	1.594.03
2705 Operator/White/Male/RT RT 8:00 8:00 8:00 8:00 8:00 8:00 8:00 8:0			ö	2.00.2	8	50 2,00 1,00	~		50 64.08									
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2705 Operator/White/Male/RT RT 8.00 8.00 8.00 8.00 8.00 8.00 40.00 40.00 52.30 3.072.63 0.00 28768 3,177.63 187.01 46.08 12.50 3.50 2.50 3.50 2.50 1.50 2.50 1.50 2.50 1.00 22.00 40.00 40.00 52.30 3.072.63 0.00 28768 3,177.63 187.01 46.08			5	2.00 G		00 1.50 1.00			90.75 00									
2.50 3.50 2.50 1.50 2.50 12.50 12.50 78.45	Vasilic, Zdravko		R	8.00 8		.00 8.00 8.00	4		00 52.30	3,072.63	0.00,28768	3,177.63	197.01 46		19.00 157	29 200.3	3 1,059.7	2,117,92
		200	5	2.50 3		50 1.50 2.50			50 78.45								8	

NAME OF CONTRACTOR SUBCO	SUBCONTRACTOR	CTOR X			1	1			-	APPDESS	36		1					
Chadwick Contracting Corp.										to Brong ct	20 20 20 20 20 20 20 20 20 20 20 20 20 2							}
PAYROLL NO	FOR	FOR WEEK ENDING								kou zi	12 Frosper U.C., Lakes in the Hills,	e Hills, IL 60156	92		111			
	, w	Salunday, July 07, 2018	· m							PROJECT	PROJECT AND LOCATION	_						
(1)	3	ē		-	(4) D	(4) DAY AND DATES	DATES	-	t	1				-				
CAN SERVICE AMEN	) § 8		č	S	Mon	Tue Wed	A P	i.	T to	<u>(S</u>	£ (e)		100000		(8) DEDUCTIONS			<u></u>
SOCIAL SECURITY NAMER OF EMPLOYEE	E KA	CLASSIFICATION	8 K	07/101 07	07/02 07/	-		90770	07.07	TOTAL	RATE GROSS OF AMOUNT PAY	F FICA	WITH- HOLDING TAX	STATE		UNION	TOTAL	WAGES FOR WEEK
BENAVIDES CESAR	1			-	-	1			-	-					-31		220	
737 NLOMBARD ST	Q Q	Hispanic or Latino	5	0.0	8.0 8.	8.0 0.0	8.0	8.0	0.0	32.0	42.72 2573.88			1				
ELIMHURST IL 60126 XXX-XX-6769		M	10	0.0	4.0	3.0 0.0	3.0	35	0.0	13.5	80.29	196.83	360.99	127.35		96.54	781.71	1791,17
LOHSE JOSHUA R	\$		St	١,	-	<del> </del>	┿		-	+	1527.24							
DEL AVANTAGE RU	_	Laborers		200	0.0	מיח מיט	Q.C.	0.5	0.0	32.0	42.72	70 07	760			120		
XXX-XX-0066		2	5	0.0	1.0 0.	0.0 0.0	0.0	15	0.0	25	64.08	8	110.39	000		57.28	285.11	1153.97
GLOSSON,MARK W	8	White	ST	00	C 0		+-	6	1	+-	222144							
GENOA CITY WI 53128		Laborers	<u>}</u>	,	2	2	0.0	0.0	9	32.0	42.72	169.94	35, 308	8			i i	
XXX-XX-6802		M		0.0	20 2.0	0.0	2.0	20	0.0	8.0	87.08			8		03.30	628.49	1428.33
PESZEK,RAY	MS.	White	15	5	0	-	1	1 8	1	+	1674.28					l		
DES PLAINES IL 60016		Finisher	1	+	2	2	0.0	0.0	o'n	320	45.25	128.08	119.05	25.27		90,00		
XXX-XX-5264		M	-	0.0	0.0 0.0	0.0	0.0	0.0	0,0	0.0	00:0					70.467	14,51	1059.75
ORTEGA, J ROBERTO 10423 HUNTER TRAIL	ΣĀ	Hispanic or Latino	St	0.0	8.0 B	80	8.0	08	00	000	238441							
HUNTLEY IL 60142		Machine Operet	j j	+	-	+	-			-	\	180.11	277.82	112.74		167.54	738 24	1818 20
XXX-XX-1554		2	-	0.0	0.0 0.0	0 0.0	3.5	5,5	00	8.0	66.15						[	3
2731 SLOMBARD	8	Hispanic or	동	0.0	8.0 8.0	00 00	6	6	90	200	1627.24		1					
CKERO IL 60904		Laborers	ь	+	-	+	+	3			75.15	116.76	242.02	75.56		57.28	491.62	1034.62
XXX-XX-3594		M	-	0.0	1.0 0.0	0.0	0,0	<u>rti</u>	0.0	2.5	64.08							
MILLER, KEITH W 1705 ADDLEMAN ST	MS	White	ST	0.0	8.0 8.0	0:0	8.0	8.0	9.0	32.0	42 724							
JOLIET IL 60431		Laborers	p p	100	10	5	6	14		-	/	114,54	117.81	64.61		57.28	354.24	1143.00
LOERA, FERMIN L	3	Hispanicor	15	+	-	+	-	2	_	3	80.54							
230 MARION ST		Latino		0.0	8.0 8.0	000	8.0	8.0	0.0	32.0	45.25 1674.28							
XXX-XX-8900			ь Б	0.0	0.0 0.0	0.0	0.0	0.0	0.0	- 00	900	128.08	147.77	79.07		294.02	648.94	1025.32
KOHIN, EARL, M	Q¥	White	ST	-	-	+	+		+	+	1630.00							
34221 N LAVENDER CIRCLE		Firmshor	-	0.0	8.0 8.0	00	8.0	9.0	0.0	32.0 4	45.53	5						
STAYSLAKE IL BOO3D XXX-XX-1343			ь	0.0	0.0 0.0	0.0	0.0	0.0	8	0.0	0.00	\$5.42 1	162.73	<u>2</u>		396,44	764.68	874,40
CAPUTO, VITO	MZ	White	ST	0.0	8.0	6	-	-	-	+	2454.10		i		1		ļ	
ROMEDVILE II 60446		Machine Operat	_	+	-	-	+	-1	_	75 0 75 0	20:00	186.20	205.35	116.00			,	
XXX-XX-6119		2	5	0.0	1.5 2.0	00 0	1,0	2.5	0.0	7.0	84.00	3	25.05	00.00		757.52	749.85	168425
SHAW, RUSTIN E	MG	White	St	0.0	80 80	5	6	6	6	-	1684.62				-			
RACINE WI 53405		Finisher	Į.	-	-	-	200	-		920	45.53	128,87	110,71	0.00		40502	644 60	78 040
XXX-XX-6478		×		0.0	0.0 0.0	0.0	0.0	0.0	0:0	0.0	00:00			3		400,04	044.00	942.47
					1				1	┥	7							

Department of Labor

(4) That:

5

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Thursday, July 12, 2018

Date:

Chad Johnson

do hereby state

July

day of

園

Chadwick Contracting Corp.

Niles, IL

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\* U.S. G. P. O. 1997 519.861

NAME OF CONTRACTOR SUBCONTRACTOR	UNTRA	CTOR X							-				-						
Chadwick Contracting Corp.										ADDRESS	SO SO								
PAYROLL NO	FOR	FOR WEEK ENDING	-					ļ	7	12 Pros	per Ct.	12 Prosper Ct., Lake in the Hills,	ills, IL 60156	Q.		97			
	S	Saturday, June 30, 2018	œ							PROJEC	PROJECT AND LOCA	PROJECT AND LOCATION MONIAGE Control 2							
8	(3)	(6)			(4) DAY		AND DATES		T	1									
NAME, ADDRESS, AND	8 6		ы	ang.	Mon	Tue Wed	Ē	Ë	Sat	_	<b>©</b>	Ē			(8) (3)	(8) DEDUCTIONS			€ <u></u>
SOCIAL SECURITY NUMBER OF EMPLOYEE	WAH	CLASSIFICATION	发냥	06/24 06/25	V25 06/26	728 06/27	8	06/28	06/30	TOTAL	RATE OF PAY	GROSS	FICA	WITE- HOLDING TAX	STATE		CINION	TOTAL	WAGES FOR WEEK
ORTEGA,J ROBERTO	MZ	Hispanic or	S.	-	-	1	1			†					_			9	
10423 HUNTER TRAIL HINTI EY II AMAS		Latino Machine Onerat		8	0.0	0.0	0.8	8.0	0.0	16.0	44.10	2792.71							
XXX-XX-1654		W	p o	0.0	0.0	0.0	4.0	30	0.0	- 02	4	/	211.35	367.64	132.94		191,77	903,70	1859,01
LOHSE, JOSHUA R	₹		ST	-	1	-	+		+	+									
N3461 ELM RIDGE RD		Cohorago		00	0.0 0.0	0.0	8,0	0.8	0.0	16.0	42.72	1345.68							
XXX-XX-0866		7	5	0.0	0.0 0.0	0.0	0,0	00	0.0	20		/	102,94	89.19	0.00		50.47	242.60	1026.30
SHAW, RUSTIN E	£	While	ST	-	+	-			+	1	-								
2706 OLE DAVIDSON ROAD RACINE WE FRANK		Finisher	-	000	0.0	0.0	8.0	8.0	0.0	16.0	45.53	1365.91				9			
XXX-XX-6478		Σ.	<u>Б</u>	0.0	0.0	0.0	0.0	0.0	0.0	C		/	64.49	72.47	00'0		330.06	507.02	781.32
BENAVIDES, CESAR	Q	Historic or	15	1	-	-	+		-	+	3								
737 N LCMBARD ST		Letino		00	0.0 0.0	0.0	8.0	8.0	0.0	16.0	42.72	2285.52 /							
ELWHUKS! IL 60126		Laborers	þ	2	-	⊢			1	-		\	174.76	297.55	113.09		86.72	671.12	1673.40
PAMOS ID INVIED		1		$\dashv$	0.0	0.0	0.0	0.0	0.0	00	9.00								2
2731 S LOMBARD	8	Hispanic or Letino	S	0.0	0.0	0.0	á	0	1	-	4-	1228.20							
CICERO IL 60804			10	+	-	+	4	3	3	0.00	42.12	/	93.88	176 25	37 03		į.		
XXX-XX-3594		M	_	0.0	0.0 0.0	0,0	0.0	0.0	0.0	0.0	00.0	\			2		49.0¢	3/6.96	850.24
MILLER, KETTH W	₹	White	<u>حا</u>	$\vdash$	⊢	-			-	+-	4	00000							
COLIET III GOASI		Lahmere	- delice	0.0	0.0	8	8.0	8.0	0.0	16.0	42.72	1706.80	:						
XXX-XX-5550			<u> </u>	0.0	0.0 0.0	0.0	0.0	0.0	8	9	- 2	\	126.43	139.59	73.59		64.10	405.71	1273.09
1	MZ	Hispanic or	ST	-	4	-			+		7								
BENNEST THE BOOK				0.0	0.0	0.0	8.0	8.0	0.0	16.0 4	45.25	1301.13							
XXX-XX-8900			5	0.0	0.0 0.0	0.0	0.0	0.0	0.0	0.0	- 8	\	3.47	134.20	73.47		273.57	99.009	360.47
	PAG.	White	ST	-	-			1	-	+	7	1						250	
GRAVEL ROOM			-	0.0	0.0	0.0	8.0	8.0	0.0	16.0	45.53	1206.35	1						
XXX-XX-1343			 ნ	0.0	0.0 0.0	0.0	0.0	0,0	8	- 6		/	92.30	110,80	22.03		295.74	558.56	647.98
	2	White	123	-	-			4	1	+	Ť								
		_		0.0	0.0 0.0	4.0	8.0	8.0	0.0	20.0	56.00 28	2556.85							
XXX-XX-6119		M Market Coperation	ь	0.0	0.0	0.0	5	-	2	-		\	194.08	317.95	121.76		159.70	793.49	1743,36
	ž	+	15	4	-	-		-1		200	87.00								
			_	0.0	0.0 0.0	0.0	8.0	8.0	0.0	16.0	45.25	1696.89							
XXX-XX-6264		M	p p	0.0	0.0 0.0	0.0	0.0	0.0	00	-		/	129.82	121.76	74.48		293.31	619.37	1077.52
					_	-1	{	4	1	-									

Department of Labor.

performed.

(4) That

(Contractor of SubContractor)

123

S.

Chadwick Contracting Corp.

June

day of

24

Miles II.

Thursday, July 12, 2018

Chad Johnson

do hereby state

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Job-MGNWC-20In Water Supply Trans Contract #3 Morton Grove-Niles Water Comm Bolder Job #1802 Cook, IL 00000 Contractor Maintenance Coatings Company 543 Woodbury Street South Elgin, IL 60177 Customer BOLDER CONTRACTORS, INC 316 Cary Point Dr Cary, IL 60013 Job Number: 18-014 Week Ending: 6/30/2018 ## 7

Cook, IL 00000	Deductions Fed. Local  Soc Sec No Hours Worked This Job Gross Pay Fica Other Chec	ck #
Name	Mar Exemp. Mon Tue Wed Thu Fri Sat Sun Tot Rate All Jobs State Total Net	
Norberto Gavina	***-**-4546 R: 0.000 0.000 0.000 4.000 0.000 0.000 4.000 37.000 148.00 433.66 0.00 V7 Teamster Traffic Safety Worker +16.180FR 144.81 0.00 Single 0 0: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2335.63 33.86 1607	7537
Juventino Martinez	FILSTANCE INDIE	<b>7539</b> 7.05
Ravin M Moreno	***-**-8118 R: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 3.000 29.600 88.80  Apprentice 3 +16.180FR  Married 0 0: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1727.90  HISPANIC Female +0.000FR 52.75hrs	R
	R: 0.000 0.000 0.000 1.000 0.000 0.000 1.000 14.800 14.80 287.80 0.00 V7 Non PW Ride Rate O: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.000 14.800 14.80 287.80 0.00 V7 +16.180FR 107.13 0.00 +16.180FR 107.13 0.00 +10.000FR 52.75hrs 85.53 505.52	7543 2.38
Rodney F. Olvera	***-***-3746 R: 0.000 0.000 0.000 4.000 0.000 0.000 4.000 37.000 148.00 354.64 0.00 V7 Teamster Traffic Safety Worker +17.925FR 108.68 0.00 Married 1 D: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1752.88 25.42 1169 HISPANIC Male +0.000FR 42.25hrs 94.86 583.60	7544 9.28
Hector L. Salinas	***-***-6677 R: 0.000 0.000 0.000 4.000 0.000 0.000 4.000 37.000 148.00 483.66 0.00 V7 Teamster Traffic Safety Worker +16.180FR 144.81 0.00 Single 0 O: 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2335.63 33.87 1557 HISPANIC Male	7548 7.68
	Hours Pay  Regular 20.000 707.98  vertime 0.000 0.00  20.000 707.98	

MGNWC-20In Water Supply Trans Contract #3 Morton Grove-Niles Water Comm Bolder Job #1802 Cook, IL 00000

Contractor Maintenance Coatings Company 543 Woodbury Street South Eigin, IL 60177

Customer BOLDER CONTRACTORS, INC. 316 Cary Point Dr Cary, IL 60013

Job Number: 18-014 Week Ending: 6/30/2018

### I, \_Julie Wrightsman , President, do hereby state:

1] That I pay or supervise the payment of the persons employed by Maintenance Coatings Company on the MGNWC-20in Water Supply Trans that during the payroll period commencing on 6/24/2018 and ending 6/30/2018, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Maintenance Coatings Company (Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or Indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

3] That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR **PROGRAMS** 

XX---In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below. (B) WHERE FRINGE BENEFITS ARE PAID IN CASH

--- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTION (CRAFT)

EXPLANATION

REMARKS

Julie A. Wrightsman, Presiden Name and title

nature

Route:		Illinois Department of Transportation	Contractor:	Bolder Contractors
Section:	MGNWC	Division of Highways		
		Report of Resident	CtrNumber:	0551
Job Number:	N-/A	Line Item Detail of Completed Work-In-Place	Contract:	00003
Resident:	Jesse Singer		County:	COOK

8/2/2018

Working Days Charged to Date: 0.00 Date From: 6/29/2018 To: 8/2

**FAS ID:** 001

SubJob: A

Pay Item Nbr	br	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000000	REMOVE CONCRETE RETAINING WALL	1.000	5.000	0000	000'9	1.000	4.000
00000003	R & R EX FLAG POLE, MAIL BOX, STAN	4.000	0.000	0.000	4.000	0.000	
00000004	INSTALL ALUMINUM STAIRWAY SYST	1.000	00000	0.000	1.000	0.000	
00000000	PAVEMENT REMOVAL	20,290.000	0.000	0.000	20,290.000	4,835.900	5,244.000
90000000	EARTH EX (NOT INCL. PIPE TRENCH)	3,695.000	0.000	0.000	3,695.000	1,674.700	
20000000	EXCAVATION BELOW SUBGRADE	261.000	0.000	0.000	261.000	4.100	
80000000	REM & REPL UNSUIT MAT. FOR TRENC	500.000	0.000	0.000	500.000	0.000	
60000000	TRENCH BACKFILL (SPECIAL)	500.000	0.000	0.000	500.000	0.000	
00000011	EXPLORATORY EXCAVATION	50.000	0.000	0.000	50.000	29.000	35.000
00000014	AGG BASE COURSE, TYPE B 9"	4,758.000	0.000	0.000	4,758.000	1,842.100	2,631.000
00000016	AGG BASE COURSE, TYPE B 12"	8,723.000	0.000	0.000	8,723.000	4,927.100	
00000017	AGG BASE COURSE, TYPE B 15"	7,209.000	0.000	0.000	7,209.000	0.000	
81000000	HMA SURFACE REMOVAL, 2"	1,583.000	0.000	0.000	1,583.000	1,022.300	
00000020	HMA SURFACE REMOVAL, 4"	5,729.000	0.000	0.000	5,729.000	3,193.200	4,927.400
00000021	BITUMINOUS MATERIALS (TACK COAT	8,125.000	0000	0.000	8,125.000	000'.286	
00000023	HMA BINDER COURSE, IL-19.0, N50	3,698.000	0.000	0.000	3,698.000	418.590	620.650
00000024	HMA SURFACE COURSE, MIX "D", NS0	3,010.000	0.000	0.000	3,010.000	117.790	700.440
000000025	HMA DRIVEWAY REM AND REPLACE	1,550.000	0.000	0.000	1,550.000	31.500	

Route:		Illinois Department of Transportation	Contractor:	Bolder Contractors
Section:	MGNWC	Division of Highways		
		Report of Resident	CtrNumber:	0551
Job Number:	N-/A	Line Item Detail of Completed Work-In-Place	Contract:	00003
Resident:	Jesse Singer		County:	COOK

8/2/2018

0.00

Working Days Charged to Date:

Date From: 6/29/2018 To:

SubJob: A	<b>FAS ID:</b> 001						
Pav Item Nb	L	Ouantity	Added by	Deducted by	Adjusted Total	Completed at	Total Completed

HMA SURFACE REMOVAL - BUTT JOIN 100.000  TEMPORARY BITUMINOUS PATCHING 10,413.000  CLASS D PATCH 10" 8,723.000  PCC PAVEMENT 10" 8,723.000  PCC PAVEMENT 10" 8,723.000  PCC PAVEMENT 10" 1,980.000  TOPSOIL FURNISH AND PLACE, 4" 14,841.000  SODDING SANITARY MATERING 90.000  SSOLL, 72, O-RING GASKET, RCP 12" 22.000  STORM SEWER, TYPE 1, CL II, RCP 66" 551.000  MH, TA, 9" DIA, T1 FRAME, CL 2.000  MH, TA, 4" DIA, T1 FRAME, CL 2.000  6" DI WATER MAIN, 5" TO 8" COVER 12" 340.000	Pay Item Nbr		Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
TEMPORARY BITUMINOUS PATCHING  CLASS D PATCH  GEOTECH FAB FOR GRND STABILIZATI  GEOTECH FAB FOR GRND STABILIZATI  FCC PAVEMENT 10"  R,723.000  PCC DRIVEWAY REM AND REPLACE  1,980.000  COMB CURB & GUTTER REM AND REP  TOPSOIL FURNISH AND PLACE, 4"  14,841.000  SODDING  SODDING  SONDEMATERING  SOLZ, TZ, O-RING GASKET, RCP 12"  SS, CL2, TZ, O-RING GASKET, RCP 12"  MH, TA, 9' DIA, T1 FRAME, CL  MH, TA, 9' DIA, T1 FRAME, CL  MH, TA, 9' DIA, T1 FRAME, CL  MH, TA, 9' DIA, T1 FRAME, CL  2.000  G" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  142.000	000000026	HMA SURFACE REMOVAL - BUTT JOIN	100.000	0.000	0.000	100.000	12.800	
CLASS D PATCH  GEOTECH FAB FOR GRND STABILIZATI  GEOTECH FAB FOR GRND STABILIZATI  PCC PAVEMENT 10"  R,723.000  PCC DRIVEWAY REM AND REPLACE  COMB CURB & GUTTER REM AND REP  TOPSOIL FURNISH AND PLACE, 4"  14,841.000  SODDING  SUPPLEMENTAL WATERING  SODDING  SANITARY MANHOLE  SS, CL2, T2, O-RING GASKET, RCP 12"  SS, CL2, T2, O-RING GASKET, RCP 66"  MH, TA, 9' DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 4" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA, T1 FRAME, CL  MH, TA, 5" DIA,	000000027	TEMPORARY BITUMINOUS PATCHING	10,413.000	0.000	0.000	10,413.000	33.400	
GEOTECH FAB FOR GRND STABILIZATI       663.000         PCC PAVEMENT 10"       8,723.000         PCC DRIVEWAY REM AND REPLACE       1,980.000         COMB CURB & GUTTER REM AND REP       8,009.000         TOPSOIL FURNISH AND PLACE, 4"       14,841.000         SODDING       14,841.000         SUPPLEMENTAL WATERING       90.000         SANITARY MANHOLE       1.000         SS, CL2, T2, O-RING GASKET, RCP 12"       22.000         SS, CL2, T2, O-RING GASKET, RCP 12"       22.000         MH, TA, 9' DIA, T1 FRAME, CL       4.000         MH, TA, 4' DIA, T1 FRAME, CL       2.000         6" DI WATER MAIN, 5' TO 8' COVER       142.000         12" DI WATER MAIN, 5' TO 8' COVER       340.000	000000028	CLASS D PATCH	1,764.000	0.000	0.000	1,764.000	631.200	1,304.600
PCC PAVEMENT 10"  PCC DRIVEWAY REM AND REPLACE  1,980.000  COMB CURB & GUTTER REM AND REP  TOPSOIL FURNISH AND PLACE, 4"  14,841.000  SUPPLEMENTAL WATERING  SUPPLEMENTAL WATERING  SANITARY MANHOLE  SS, CL2, T2, O-RING GASKET, RCP 12"  STORM SEWER, TYPE 1, CL II, RCP 66"  SS, CL2, T2, O-RING GASKET, RCP 12"  STORM SEWER, TYPE 1, CL II, RCP 66"  MH, TA, 9' DIA, T1 FRAME, CL  MH, TA, 9' DIA, T1 FRAME, CL  MH, TA, 9' DIA, T1 FRAME, CL  2,000  MH, TA, 9' DIA, T1 FRAME, CL  2,000  MH, TA, 9' DIA, T1 FRAME, CL  2,000  MH, TA, 9' DIA, T1 FRAME, CL  340.000	000000029	GEOTECH FAB FOR GRND STABILIZATI	663.000	0.000	0.000	663.000	12.400	
PCC DRIVEWAY REM AND REPLACE  1,980.000  COMB CURB & GUTTER REM AND REP  TOPSOIL FURNISH AND PLACE, 4"  14,841.000  SUPPLEMENTAL WATERING  SUPPLEMENTAL WATERING  SANITARY MANHOLE  SS, CL2, T2, O-RING GASKET, RCP 12"  SY, CL2, T2, O-RING GASKET, RCP 66"  SY, CL2, T2, O-RING GASKET, RCP 12"  SY, CL2, T2, O-RING GASKET, RCP 66"  SY, CL2, T2, O-RING GASKET, RCP 66"  SY, CL2, T2, O-RING GASKET, RCP 66"  SY, CL2, T2, O-RING GASKET, RCP 12"  SY, CL2, T2, O-RING GASKET, RCP 66"  SY, CL2, T2, O-RING GASKET, RCP 12"  SY, CL2, T2, O-RING GASKET, RCP 14"  SY, CL2, T2, CO000000000000000000000000000000000000	00000031	PCC PAVEMENT 10"	8,723.000	0.000	0.000	8,723.000	217.400	3,910.100
COMB CURB & GUTTER REM AND REP 8,009.000  TOPSOIL FURNISH AND PLACE, 4" 14,841.000  SODDING  SUPPLEMENTAL WATERING 90.000  SANITARY MANHOLE  SS, CL2, T2, O-RING GASKET, RCP 12" 22.000  STORM SEWER, TYPE 1, CL II, RCP 66" 551.000  MH, TA, 9' DIA, T1 FRAME, CL 4.000  MH, TA, 4' DIA, T1 FRAME, CL 2.000  6" DI WATER MAIN, 5' TO 8' COVER 142.000  12" DI WATER MAIN, 5' TO 8' COVER 340.000	00000032	PCC DRIVEWAY REM AND REPLACE	1,980.000	0.000	0.000	1,980.000	28.000	235.400
TOPSOIL FURNISH AND PLACE, 4" 14,841.000  SODDING  SUPPLEMENTAL WATERING 90.000  SANITARY MANHOLE 1.000  SS, CL2, T2, O-RING GASKET, RCP 12" 22.000  STORM SEWER, TYPE 1, CL II, RCP 66" 551.000  MH, TA, 9' DIA, T1 FRAME, CL 4.000  MH, TA, 4' DIA, T1 FRAME, CL 2.000  6" DI WATER MAIN, 5' TO 8' COVER 142.000  12" DI WATER MAIN, 5' TO 8' COVER 340.000	00000033	COMB CURB & GUTTER REM AND REP	8,009.000	0.000	0.000	8,009.000	931.700	2,191.800
SODDING       14,841.000         SUPPLEMENTAL WATERING       90.000         SANITARY MANHOLE       1.000         SS, CL2, T2, O-RING GASKET, RCP 12"       22.000         STORM SEWER, TYPE 1, CL II, RCP 66"       551.000         MH, TA, 9' DIA, T1 FRAME, CL       4.000         MH, TA, 4' DIA, T1 FRAME, CL       2.000         6" DI WATER MAIN, 5' TO 8' COVER       142.000         12" DI WATER MAIN, 5' TO 8' COVER       340.000	00000037	TOPSOIL FURNISH AND PLACE, 4"	14,841.000	0.000	0.000	14,841.000	0.000	2,070.000
SUPPLEMENTAL WATERING  SANITARY MANHOLE  1.000  SS, CL2, T2, O-RING GASKET, RCP 12"  STORM SEWER, TYPE I, CL II, RCP 66"  MH, TA, 9' DIA, T1 FRAME, CL  MH, TA, 4' DIA, T1 FRAME, CL  2.000  6" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  340,000	00000038	SODDING	14,841.000	0.000	0.000	14,841.000	0.000	
SANITARY MANHOLE  SS, CL2, T2, O-RING GASKET, RCP 12"  STORM SEWER, TYPE 1, CL II, RCP 66"  MH, TA, 9' DIA, T1 FRAME, CL  MH, TA, 4' DIA, T1 FRAME, CL  6" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  142.000	00000039	SUPPLEMENTAL WATERING	90.000	0.000	0.000	000.06	0.000	
SS, CL2, T2, O-RING GASKET, RCP 12"  STORM SEWER, TYPE I, CL II, RCP 66"  MH, TA, 9' DIA, T1 FRAME, CL  MH, TA, 4' DIA, T1 FRAME, CL  6" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  142.000	00000040	SANITARY MANHOLE	1.000	0.000	0.000	1.000	0.000	1.000
STORM SEWER, TYPE I, CL II, RCP 66" 551.000 MH, TA, 9' DIA, TI FRAME, CL  MH, TA, 4' DIA, TI FRAME, CL  6" DI WATER MAIN, 5' TO 8' COVER 142.000  12" DI WATER MAIN, 5' TO 8' COVER 340.000	00000044	SS, CL2, T2, O-RING GASKET, RCP 12"	22.000	0.000	0.000	22.000	0.000	
MH, TA, 9' DIA, TI FRAME, CL  MH, TA, 4' DIA, TI FRAME, CL  6" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  340,000	000000045	STORM SEWER, TYPE I, CL II, RCP 66"	551.000	0.000	0.000	551.000	0.000	
MH, TA, 4' DIA, TI FRAME, CL  6" DI WATER MAIN, 5' TO 8' COVER  12" DI WATER MAIN, 5' TO 8' COVER  340,000	00000046	MH, TA, 9' DIA, T1 FRAME, CL	4.000	0.000	0.000	4.000	0.000	
6" DI WATER MAIN, 5' TO 8' COVER 12" DI WATER MAIN, 5' TO 8' COVER 340,000	00000047	MH, TA, 4' DIA, TI FRAME, CL	2.000	00000	0.000	2.000	0.000	
12" DI WATER MAIN, 5' TO 8' COVER 340.000	00000049	6" DI WATER MAIN, 5' TO 8' COVER	142.000	0.000	0.000	142.000	32.300	
	000000000	12" DI WATER MAIN, 5' TO 8' COVER	340.000	0.000	0.000	340.000	0.000	31.700
16" DI WALEK MAIN, 3' IO 8' COVEK 1,132.000	00000051	16" DI WATER MAIN, 5' TO 8' COVER	1,152.000	0.000	0.000	1,152.000	49.600	545.600

Route:		Illinois Department of Transportation	Contractor:	Bolder Contractors
Section:	MGNWC	Division of Highways		
		Report of Resident	Ctr.Number:	0551
Job Number:	A/-N	Line Item Detail of Completed Work-In-Place	Contract:	00003
Resident:	Jesse Singer		County:	COOK

8/2/2018

Working Days Charged to Date: 0.00

Date From: 6/29/2018 To: 8

**FAS ID:** 001

SubJob: A

Tay Item Mai	10	Awarded	Authorization	Authorization	Aujusteu 10tan Quantity	Completed at Last Report	1 otal Completed to Date
00000052	16" DI WATER MAIN, 8' TO 11' COVER	000.679	0.000	0.000	000.629	0.000	35.500
000000053	16" DI WATER MAIN, 11' TO 14' COVER	81.000	0.000	0.000	81.000	0.000	
00000054	16" DI WATER MAIN, 14" & GREAT COV	78.000	0.000	0.000	78.000	0.000	
000000055	16" DI WM W/30" STEEL CASE, B & J	224.000	0.000	0.000	224.000	0.000	
95000000	16" DI WM W/30" STEEL CASE, OT	120.000	0.000	0.000	120.000	0.000	100.000
000000057	16" DUCTILE IRON WATER MAIN BOND	1,777.000	0.000	0.000	1,777.000	0.000	1,525.300
85000000	20" DUCTILE IRON WATER MAIN BOND	1,766.000	0.000	0.000	1,766.000	0.000	1,559.700
000000059	20" DI WATER MAIN, 5' TO 8' COVER	5,226.000	0.000	200.000	5,026.000	2,709.000	3,256.200
09000000	20" DI WATER MAIN, 8' TO 11' COVER	2,052.000	967.600	0.000	3,019.600	2,052.000	2,219.100
00000061	20" DI WATER MAIN, 11' TO 14' COVER	535.000	0.000	200.000	335.000	292.300	
000000062	20" DI WATER MAIN, 14 & GREAT COV	10.000	0.000	0.000	10.000	0.000	
00000071	20" DI WATER MAIN (HDD)	1,477.000	0.000	567.600	909.400	909.400	
000000072	20" DI WM W/36" STEEL CASE, B & J	469.000	0.000	0.000	469.000	170.000	
000000075	20" DI WM W/36" STEEL CASE, OT	200.000	000-0	0.000	200.000	157.000	177.000
08000000	20" X 12" DUCTILE IRON TEE	2.000	0.000	0.000	2.000	1.000	
00000081	20" X 16" REDUCER	3.000	0.000	0.000	3.000	2.000	
00000082	20" 11.25 DEGREE BEND	11.000	0.000	0.000	11.000	7.000	
00000083	20" 22.5 DEGREE BEND	9.000	0.000	0.000	000.6	4.000	000'9

Route:		Illin	ois Department	nois Department of Transportation	<b>-</b>	Contractor:	Bolder Contractors
Section:	MGNWC		Division of Highways Report of Resident	Highways Resident			0551
Job Number:	N-/A	Line Ite	m Detail of Con	tem Detail of Completed Work-In-Place	Place	Ctrivumber: Contract:	0351 00003
Resident:	Jesse Singer					County:	COOK
Working Days Charged to Date: Date From: 6/29/2018 To:	Charged to Date: 0.00 6/29/2018 To: 8/2/2018		Pay Estimate Number:	ber: 4			
SubJob: A	FAS ID: 001						
Pay Item Nbr	Vbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000084	20" 45 DEGREE BEND	19.000	5.000	0.000	24.000	19.000	22.000
00000085	20" 90 DEGREE BEND	12.000	0.000	0.000	12.000	3.000	4.000
86000000	20" X 6" DUCTILE IRON TEE	3.000	0.000	0.000	3.000	1.000	2.000
00000100	20" X 20" DUCTILE IRON TEE	7.000	0.000	0.000	7.000	5.000	
00000103	20" CAP	000'9	0.000	0.000	000.9	3.000	
00000104	20" RESTRAINED JOINT	176.000	0.000	0.000	176.000	100.000	127.000
00000107	HYDRANT WITH AUX VALVE	5.000	0.000	0.000	5.000	1.000	3.000
00000108	16" BUTTERFLY VALVE AND VAULT	10.000	0.000	0.000	10.000	3.000	4.000
00000109	20" BUTTERFLY VALVE AND VAULT	14.000	0.000	0.000	14.000	000.6	11,000
00000112	AIR RELEASE VALVE IN VAULT	13.000	0.000	0.000	13.000	4.000	10.000
00000113	3-IN HDPE CONDUIT FOR FUTURE FO,	9,789.000	0.000	0.000	9,789.000	4,864.500	7,062.200
00000114	3-IN HDPE CONDUIT FOR FUTURE FO, T	1,477.000	0.000	0.000	1,477.000	1,078.700	
00000115	MANHOLES FOR FUTURE FIBER OPTIC	3.000	0.000	0.000	3.000	1.000	
00000116	12" FLOW METER IN VAULT	5.000	0.000	0.000	5.000	0.000	
00000117	WATER MAIN INSULATION	90.000	0.000	0.000	000'06	24.000	
00000118	INSTALL LINE STOP FOR W.M. CONNEC	11.000	0.000	0.000	11.000	1.000	
00000119	INSULATE COUPLINGS & ANODIC PRO	1.000	0.000	0.000	1.000	0.000	
00000120	REMOVE AND REPLACE SEWER 4"	17.000	0.000	0.000	17.000	0.000	

Page 4 of 10

Friday, August 03, 2018

Route:	CAMACAM	Illin	ois Department	llinois Department of Transportation	=	Contractor:	Bolder Contractors
Section:	MONWO		Division of Highways Report of Resident	riignways Resident		CtrNumber	0551
Job Number: Resident:	N-/A Jesse Singer	Line Ite	m Detail of Con	Item Detail of Completed Work-In-Place	Place	Contract:	00003 COOK
Working Days Charged to Date: Date From: 6/29/2018 To:	harged to Date: 0.00 6/29/2018 To: 8/2/2018		Pay Estimate Number:	ber: 4			
SubJob: A	FAS ID: 001						
Pay Item Nbr	br	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000121	REMOVE AND REPLACE SEWER 6"	97.000	0.000	0.000	97.000	000.9	
00000122	REMOVE AND REPLACE SEWER 8"	410.000	0.000	0.000	410.000	74.100	109.400
00000123	REMOVE AND REPLACE SEWER 10"	230.000	0.000	0.000	230.000	74.700	146.200
00000124	REMOVE AND REPLACE SEWER 12"	000 989	0.000	0.000	986.000	269.700	369.700
00000125	REMOVE AND REPLACE SEWER 15"	85.000	0.000	0.000	85.000	8.000	
00000126	REMOVE AND REPLACE SEWER 18"	000.09	0.000	0.000	90.000	40.500	
00000128	REMOVE AND REPLACE SEWER 24"	181.000	0.000	0.000	181.000	154.000	
00000130	REMOVE AND REPLACE SEWER 30"	281.000	0.000	0.000	281.000	232.600	
00000131	REMOVE AND REPLACE SEWER 36"	40.000	0.000	0.000	40.000	15.400	
00000132	REMOVE AND REPLACE SEWER 48"	20.000	0.000	0.000	20.000	0.000	
00000133	CONNECTION TO EXISTING STRUCTUR	7.000	0.000	0.000	7.000	3.000	
00000134	REMOVE AND REPLACE CATCH BASIN	14.000	0.000	1.000	13,000	2.000	3.000
00000135	REMOVE AND REPLACE MANHOLE	15.000	0.000	2.000	13.000	2.000	
00000136	REMOVE AND REPLACE INLET	6.000	0.000	1.000	8.000	3.000	8.000
00000137	REMOVE AND REPLACE 6" DI W.M.	120.000	0.000	0.000	120.000	28.200	35.900
00000138	REMOVE AND REPLACE 8" DI W.M.	50.000	0.000	0.000	50.000	0.000	
00000140	REMOVE AND REPLACE 12" DI W.M.	220.000	0.000	0.000	220.000	215.800	
00000141	REMOVE AND REPLACE 16" DI W.M.	161.000	0.000	0.000	161.000	0.000	
							Y

Route:		Illinois Department of Transportation	Contractor:	Bolder Contractors
Section:	MGNWC	Division of Highways		
		Report of Resident	CtrNumber:	0551
Job Number:		Line Item Detail of Completed Work-In-Place	Contract:	00003
Resident:	Jesse Singer		County:	C00K

Working Days Charged to Date: 0.00
Date From: 6/29/2018 To: 8/

8/2/2018

**FAS ID:** 001 SubJob: A

Pay Item Nbr	br	Quantity Awarded	uantity Added by warded Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000143	WATER MAIN TO BE ABANDONED, 12"	1,255.000	0.000	0.000	1,255.000	0.000	
00000144	WATER MAIN TO BE ABANDONED, 16"	171.000	0.000	0.000	171.000	0.000	
00000145	FIRE HYDRANT W/ AUX VALVE (SPECI	000'6	0.000	0.000	000'6	4.000	5.000
00000146	RECONNECT EXISTING HYDRANT	3.000	0.000	000°0	3.000	0.000	
00000147	6" GATE VALVE AND VAULT	1.000	0.000	0.000	1.000	1.000	
00000150	12" GATE VALVE AND VAULT	14.000	0.000	0.000	14.000	4.000	5.000
00000151	REMOVE VALVE AND VAULT	000.6	0.000	0.000	000.6	4.000	
00000152	CONNECT EXIST 6" WM (NON-PRESSUR	2.000	0.000	0.000	2.000	1.000	
00000155	CONNECT EXIST 12" WM (NON-PRESSU	14.000	0.000	0.000	14.000	2.000	
00000156	CONNECT EXIST 16" WM (NON-PRESSU	5.000	0.000	0.000	5.000	2.000	
00000157	CONNECT EXIST 20" WM (NON-PRESSU	4.000	0.000	0.000	4.000	2.000	
00000160	SANITARY SEWER LATERAL ADJUSTM	8.000	0.000	0.000	8.000	3.000	
00000161	REM & REPLACE SANI SEWER LATERA	8.000	4.000	0.000	12.000	8.000	12.000
00000162	WATER SERV REPLACE - NON-LEAD, R	1.000	0.000	0.000	1.000	0.000	
00000164	WATER SERVICE REPLACEMENT (LEA	15.000	0.000	0.000	15.000	15.000	
00000165	WATER SERV REPLACE (LEAD).PRIV P	15.000	0.000	0.000	15.000	7.000	
00000167	WATER MAIN LINING, 16"	270.000	0.000	0.000	270.000	0000	
00000169	FRAMES AND LIDS TO BE ADJUSTED	70.000	0.000	0.000	70.000	7.000	15.000

Route:		Illinois Department of Transportation	Contractor:	Bolder Contractors
Section:	MGNWC	Division of Highways		
		Report of Resident	CtrNumber:	0551
Job Number:	N-/A	Line Item Detail of Completed Work-In-Place	Contract:	00003
Resident:	Jesse Singer		County:	COOK

8/2/2018 **FAS ID:** 001 Working Days Charged to Date: Date From: 6/29/2018 To: SubJob: A

0.00

Pay Item Nbr	br	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000171	REMOVE AND REPLACE LID (SPECIAL)	1.000	5.000	0.000	90009	1.000	2.000
00000173	TREE REMOVAL (6 TO 15 UNITS DIA)	92.000	22.700	0.000	114.700	92.000	114.700
00000174	TREE REMOVAL (OVER 15 UNITS DIA)	78.000	1.000	0.000	79.000	78.000	79.000
92100000	TREE REPLACEMENT	170.000	0.000	0.000	170.000	0.000	
00000179	TEMPORARY EROSION CONTROL BLA	20,200.000	0.000	0.000	20,200.000	0.000	
00000180	TEMPORARY EROSION CONTROL SEED	455.000	0.000	0.000	455.000	0.000	50.000
00000182	PERIMETER EROSION BARRIER	1,455.000	0.000	0.000	1,455.000	386.500	
00000183	INLET FILTERS	118.000	0.000	0.000	118.000	64.000	
00000185	TREE ROOT PRUNING	20.000	12.000	0.000	32.000	20.000	32.000
00000186	SIDEWALK REMOVAL	26,959.000	0.000	0.000	26,959.000	17,203.700	18,019.400
00000187	PCC SIDEWALK 5 INCH	26,919.000	0.000	0.000	26,919.000	820.300	4,842,000
00000188	TEMPORARY PAVEMENT MARKING TA	3,300.000	10,000.000	0.000	13,300.000	3,300.000	7,422.000
00000189	THERMOPLASTIC PVT MARK - L & S	43.000	0.000	0.000	43.000	0.000	
000000190	THERMOPLASTIC PVT MARK - LINE 4"	6,948.000	0.000	0.000	6,948.000	2,609.000	
00000191	THERMOPLASTIC PVT MARK - LINE 6"	1,040.000	0.000	0.000	1,040.000	131.000	
00000192	THERMOPLASTIC PVT MARK - LINE 24"	152.000	0.000	0.000	152.000	32.000	
00000194	POLYUREA PAVEMENT MARKING - LIN	1,642.000	0.000	0.000	1,642.000	0.000	
00000195	POLYUREA PAVEMENT MARKING - LIN	593.000	0.000	0.000	593.000	00000	

Route:		Illinois Department of Transportation	Contractor:	Bolder Contractors
Section:	MGNWC	Division of Highways		
		Report of Resident	CtrNumber:	0551
Job Number:	N-/A	Line Item Detail of Completed Work-In-Place	Contract:	00003
Resident:	Jesse Singer		County:	COOK

 Working Days Charged to Date:
 0.00

 Date From:
 6/29/2018
 To:
 8/2/2018

SubJob: A FAS ID: 001

e e							
Pay Item Nbr	or .	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000196	POLYUREA PVT MARKING - LINE 24"	100.000	0.000	0.000	100.000	0.000	
00000197	RAISED REFLECTIVE PAVEMENT MAR	77.000	000.0	0.000	77.000	0.000	
00000199	PVMT MARK REMOVAL, WATER BLAS	1,022.000	0.000	0.000	1,022.000	860.700	
000000200	RRPM REMOVAL	27.000	0.000	0.000	27.000	17.000	
000000202	DETECTOR LOOP, TYPE 1	121.000	0.000	0.000	121.000	0.000	
00000206	MAINT OF EXIST TRAFF SIGNAL INSTA	1.000	0.000	0000	1.000	0.000	
00000210	TRAFFIC CONTROL & PROTECT (SPECI	1.000	0.000	0.000	1.000	0.500	0.600
00000211	CHANGEABLE MESSAGE SIGN	364.000	0.000	0.000	364.000	173.000	229.000
00000212	DETECTABLE WARNINGS	285.000	0.000	0.000	285.000	55.600	009:59
00000213	FENCE TO BE REMAND RE-ERECTED	65.000	0.000	0.000	65.000	16.000	
00000214	REMOVE AND REPLACE FENCE	491.000	0.000	0.000	491.000	0.000	
00000216	REM & RE-INSTALL SIGN PANEL ASSM	49.000	0.000	0.000	49.000	1.000	
00000217	REM CONCRETE OR CORRUGATED ME	450.000	0.000	0.000	450.000	0.000	
00000218	REMOVE AND REPLACE GUARD RAIL	620.000	0.000	0.000	620.000	13.000	
000000220	LANDSCAPE REPLACEMENT (CONTRA	1.000	0.000	0.000	1.000	0.000	
000000222	SS, CL2, T2, O-RING GASKET, RCP 18"	74.000	0.000	0.000	74.000	0.000	
00000228	IRRIGATION SYSTEM REPAIR	25,000.000	0.000	0.000	25,000.000	2,200.000	
00000229	OWNER DIRECTED	50,000.000	0.000	0.000	50,000.000	0.000	

Route:		Illinois Department of Transportation	Contractor:	Bolder Contractors
Section:	MGNWC	Division of Highways		
		Report of Resident	CtrNumber:	0551
Job Number:	N-/A	Line Item Detail of Completed Work-In-Place	Contract:	00003
Resident:	Jesse Singer		County:	COOK

8/2/2018

**FAS ID:** 001

SubJob: A

0.00

Working Days Charged to Date:
Date From: 6/29/2018 To:

Pay Item Nbr	)r	Quantity Awarded	Added by Authorization	Deducted by Authorization	y Adjusted Total	Completed at Last Report	Total Completed to Date
FRC00500	HDPE WALL ANCHORS	0.000	27,320.260	0.000	27,320.260	27,320.260	
X9100100	PROCURE 20" BUTTERFLY VALVE	0.000	14.000	0.000	14.000	000.6	11.000
X9100101	DELAYED 20" BUTTERFLY VALVE	0.000	900.9	0.000	9.000	1.000	2.000
X9100200	DOMESTIC NUTS AND BOLTS	0.000	84,979.700	0.000	84,979.700	42,489.850	62,120.160
X9100300	WAUKEGAN ALTERNATIVE TC	0.000	1.000	0.000	1.000	1,000	
X9100301	HOWARD ALTERNATIVE TC	0.000	1.000	0.000	1.000	0.000	
X9100600	CHIMNEY SEAL CREDIT	0.000	18,630.000	0.000	18,630.000	18,630.000	
X9100700	CONCRETE BARRIER WALL	0.000	575.000	0.000	575.000	325.000	
X9100701	IMPACT ATTEN, FR, NARROW, T2	0.000	4.000	0.000	4.000	3.000	
X9100702	IMPACT ATTEN, NR, T2	0.000	1.000	0.000	1.000	1.000	
X9100703	RELOCATE IMPACT ATTEN	0.000	1.000	0.000	1.000	1.000	
X9100704	RELOCATE CONCRETE BARRIER WALL	0.000	37.500	0.000	37.500	37.500	
X9100800	PERMIT FEES	0.000	4,500.000	0.000	4,500.000	4,500.000	
X9100900	CONNECTION TO EXISTING STRUCTUR	0.000	1.000	0.000	1.000	1.000	
X9100901	RESTOCK CASTINGS	00000	1.000	0.000	1.000	1.000	
X9100902	UNUSED STRUCTURES	0.000	1.000	0.000	1.000	1.000	
X9101000	LANDSCAPING RETAINING WALLS	0.000	1.000	0.000	1.000	0.000	1.000

CF-720-004

2.000

0.000

4.000

0.000

4.000

0.000

CONNECT EXIST 14" WM (NON-PRESSU

X9101100

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Page 10 of 10

Line Item Detail of Completed Work-In-Place Illinois Department of Transportation Division of Highways Report of Resident

Bolder Contractors

Contractor:

COOK 00003 0551

County:

CtrNumber: Contract:

Pay Estimate Number: 4

8/2/2018 Working Days Charged to Date: Date From: 6/29/2018 To:

0.00

Jesse Singer - - N-/A

Job Number: Resident:

MGNWC

Section: Route:

**FAS ID:** 001 SubJob: A

Pay Item Nbr	br	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
X9101101	14" BUTTERFLY VALVE AND VAULT	0.000	1.000	0000	1.000	0.000	1.000
X9101102	REMOVE AND REPLACE 14" DI W.M.	0.000	90.000	0.000	90.000	0.000	28.100
X9101103	NITRILE GASKETS	0.000	10.000	0.000	10.000	0.000	7.000
X9101200	GASKETS & NON-SPECIAL WASTE REM	0.000	1.000	0.000	1.000	0.000	1.000
X9101300	NILES POLICE GATE OPENER	0.000	1.000	0.000	1.000	0.000	1.000
X9101400	HIGH EARLY CONCRETE	00000	650.000	0.000	650.000	0.000	303.000
Resident:				Regional Engineer:	eer:		
Date Prepared	P			Date Mailed:			

EJCDC Service Contractor's Application for Payment No.  ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE  To MGNWC Project MGNWC Contract  MONWC Contract  MONWC Contract  Contract  Montal McNWC Contract  Contract  Montal McNWC Contract  Contract  Most 30-Incl Transmission Main  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  Contract  C

Application For Payment Change Order Summery

	Change Order Summary			
Approved Change Orders			1. ORIGINAL CONTRACT PRICE \$ \$14	\$14,069,630.00
Number	Additions	Deductions	2	
			ارا	\$14,069,630,00
			\$	57.842.815.19
			5. RETAINAGE:  3. N 10.005; Work Completed to St	C2 18C T823
			Stored Material S	
			c. Total Retainage (Line 5.a + Line 5.b)	5784.281.52
TOTALS			, s	\$4.051,497.12
NET CHANGE BY CHANGE ORDERS				\$3,007,036.55
			5.c above) 5	\$7,011,096,33
Contractor's Certification The undersigned Contractor cert (1) All previous progress payme	Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following. It is a contractor spring to spayments received from Owner on account of Work done under the Contract than the mean certified on contract to the contractor of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of t	llowing Work done under the Contract	Payment of S. Mines & or fines of the other annum	( Introduction
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mortimations with against any (3) All the Work cavered by this and tefective	modifier of a grant against any such treat, security inferest, or excuting ancest, and the Contract Documents and is not defective.	orances, and ree with the Contract Documents	Payment of S. S. (Lane 8 or other - attach explanation of the other amount)	(hinour)
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By Helin	M Date	8/12/18	Approved by Funding or Financine Entity ((Lapplicable)	(Date)
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EJCDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved Page 1 of 1

National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National Column   National C	For (Commed)	MCINWC Contract 2							A Charles Market			
		MOUTH COMMENTS							Appendix Names	1		
Market No.   Proc.	Appendix Poxe	672/2103 - 57/2018							Application Deter	11/2011		
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BEACH CHANGEST CONSESS. WAS DEPLACEDED.   150 0	Bid Bran No.	Description	hen Quantity	445	Uodi Priss		_	Value of Work Installed to Dice	Materials Presently Stared (not in C)	Total Completed and Shand to Date (D • E)	₹/BJ	Balance to Freigh (B - F)
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HOLDING ACTIVAL SERVICE REMONAL, T.   1924   80.070   4.00   2009   133   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   13	2	AGGREGATE BASE COURSE, TYPE B 10*	7,248	SQ YD	10.00	72480	4562.21	\$45,622.10		\$45,622.10	62.9%	\$76.847.90
RECENTION STATES LANGE AND CONTRIBUTION LATA NAD BETALCHEN'S CHARGE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND LATE AND L		HOT-MIX ASPHALT SURFACE REMOVAL, 2"	3224	SQ YD	4.00	20896						\$20,896.00
HOTHER ASPARLE BANK AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES AND LEAVES	33	BOLIVAINOUS MATERIALS (TACK COAT)	\$98	POUND	200	1330	\$1	\$3.00		\$3.00	%20	\$1,327.00
HIGHARD KSHALI BANCA COURSE, MY CON 1989   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   14110   1	23	HOTMIX ASPHALT RINDER COMINCE IL 19 A NO	220	NON	112.00	32816						\$22,816.00
HOT-MIX ASHALI TRAVENAL AND REPLACEMENT   117 SOYTO 9500 6419 801 101	24	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", NSO	1.810	TON	2000	103900	219.34	25.353.80		\$15,353,80	× 5	280 546 20
TRANSPARAN   TOTAL CONTRINGED   1371   SOYTO   SON   DID	25	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	123	SOVD	20.00	0819	20.8	21 040 00		510000	1894	44 1000
The Property Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the Property of the	36	HOT MIX ASHPALT SURFACE REMOVAL - BUTT JOINT	123	SOYD	00.6	1107				2000000		00 201 13
CALLAGE DATEST CONCRETE TOWNERS TO PAGE 1975   CALLAGE DATEST CONCRETE TOWNERS TO PAGE 1975   CALLAGE DATEST CONCRETE TOWNERS TO PAGE 1975   CALLAGE DATEST CONCRETE TOWNERS TO PAGE 1975   CALLAGE DATEST CONCRETE TOWNERS TO PAGE 1975   CALLAGE DATEST CONCRETE DATEST CONCRETE TOWNERS TO PAGE 1975   CALLAGE DATEST CONCRETE TOWNERS TO PAGE 1975   CALLAGE DATEST CONCRETE TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOWNERS TOW	22	TEMPORARY BITUMINGUS PATCHING	13,731	SQ YD	909	12386	294.5	\$1,767.00		00 292 18	2.1%	00 619 085
CAMERINATION CREETE DAYABLEAT TO A COUNTRY BAND AND AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT AND ACT	20 /2	CLASS DIVICH	797	SO YD	\$0.00	13100						\$13,100.00
CANTALAND CHRONIC CONCRETE DAVIGNAL AND REPLACEMENT   12,34   507 TO 70.00   715934   78153     CALLO REPORT CHRONIC CONCRETE DAVIGNAL AND REPLACEMENT   12,34   507 TO 70.00   715904   715934     CALLO REPORT CHRONIC CONCRETE DAVIGNAL AND LEFLACEMENT   12,34   507 TO 70.00   715904   715934     CALLO REPORT CHRONIC CONCRETE DAVIGNAL AND LEFLACEMENT   12,34   507 TO 70.00   715904   715934     CALLO REPORT CHRONIC CONCRETE DAVIGNAL AND LEFLACEMENT   12,34   507 TO 70.00   715904   715934     CALLO REPORT CHRONIC CONCRETE REPLACEMENT   12,34   507 TO 70.00   715904   715934     CALLO REPORT CHRONIC CONCRETE REPLACEMENT   12,34   507 TO 70.00   715904   715934     STORMA SEWER, PLOSAR A, T'FE I. IT   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   715904   71590	2 2	DOUBLE HINCAL FABRIC FOR GROUND STABILIZATION	3,683	SOYD	2.00	7366	29092	\$5,212,40		\$5,212.40	70.8%	\$2,153,60
CAL-16 BEDDING LITES REMOVALAND SEPLACEMENT   1,570   200   47000   17033	12	PORTLAND CEMENT CONCRETE DRIVEWAY DEVICAM AND BEBLACEMENT	20.243	OX OS	65.00	1315925	100	857,400,00		\$57,408,00	44%	\$1,258,517.00
CA-10 REGIONAL LIVE   1266 SOLTO 2.00   1100   1200	33	COMBINATION CURB AND GITTER REMOVAL AND REPLACEMENT	16.340	TOUR DE	900	7,000	728.3	00 125053		28098100	1	241 699 00
CAL OF PORT NOTE BANK CHURST   17.545   50.07   50.00   46693   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2   14662.2	75	CA-16 BEDDING, 1 1/2*	1365	OX OX	200	OFFE	1200.1	27 406 60		27 404 50	2007	2362 030 30
PREMIABLE BAVERS AND FLACE 4* 100*00   1200.7	35	CA-7 OPEN GRADED BASE COURSE, 18"	1,565	SO YO	30.00	46950	14003	\$42 279 00		Cu) 270 Ch	31.00	C467100
TOWARD AND WATER AND NUMBER AND AND ACT AT TO BY STREEL CASING PIPE AND ACT AT DIA NUMBER AND ACT AT STREET CASING PIPE AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT DIA NUMBER AND ACT AT	36	PERMEABLE PAVERS, 3 1/6"	1,565	OX OS	90'09	93900	1203,3	877, 198,00		\$72,198,00	76.9%	\$21,702,00
STORM SEWER CLASS A. TYPE LIZE A. 2017 1200 51734 4495 517044 SEWER CLASS A. TYPE LIZE A. 2017 12000 445 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 51704 5	15	TOPSOIL FURNISH AND PLACE, 4"	26,445	SOYD	5.00	132225	826.6	\$4,133.00		54,133,00	3.1%	\$128,092.00
NUELTS, TYPE, A. POLAMETER, TYPE I FRAME, OPEN LID   NUELTS, TYPE, A. POLAMETER, TYPE I FRAME, OPEN LID   NUELTS, TYPE, A. POLAMETER, A. POLAMETER, TYPE I, TYPE I PRAME, OPEN LID   NUELTS, TYPE LINE AND A. POLAMETER, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, TYPE I, ITS   NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, CLASSA, NUELTS, NUELTS, NUELTS, CLASSA, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELTS, NUELT	200	SUBSECTION WATERING	26,415	SOYO	12.00	317340	449.5	\$5,394.00		\$5,394,00	1.7%	\$311,946,00
STORM SEWER, PVC SDR 36 & FOOT 1, 2000 22330 44.4	17	INJETS TYPE A PRIAMETER TYPE I FRAME OPEN I ID	2	TINO I	00000	333						\$555.00
STORM SEWERS, CLASS A, TYFE I, 13*   STORM SEWERS, CLASS A, TYFE I, 13*   STORM SEWERS, CLASS A, TYFE I, 13*   STORM SEWERS, CLASS II, TYPE J, DARING GASKET, RCP 12*   ANTHOLE TRANS A, TYPE I, FRAME, CLOSED LID   ANTHOLE TRANS A, TYPE I, TARKET, CLOSED LID   CP III WATER MAIN, STOR COVER	45	STORM SEWER, PVC SDR 26, 8*	20%	FOOT	45.00	25300		24 800 00		8 8 8 8	37.1%	23,600.00
STORM SEWER, CLASS II, TYPE 2, OARNG GASKET, RCP 12**         54         FOOT         4500         3430         2           AMNIGOLE TYPE A, 4TTDAL, TYPE I RAME, CLOSED LID         1,497         FOOT         20,000         2940         1175           4*** UNDERGOARD         645         FOOT         20,000         2979         1175           5*** DI WATER MAIN, STOR COVER         645         FOOT         20,000         90790         1175           2*** DI WATER MAIN, STOR COVER         2*** DI WATER MAIN, STOR COVER         2*** DI WATER MAIN, STOR COVER         155         1175         1500         2500         155         1175         1500         1500         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         155         115         155         155         155         155         155         155         155<	43	STORM SEWERS, CLASS A, TYPE I, 12"	155	FDOT	45.00	2607	2	520,452.50		220,452,50	89 62	\$1,267.50
MANIQUE TYPE A FT DIA, TYPE I FRAME, CLOSED LID	7	STORM SEWER, CLASS II, TYPE 2, O-RING GASKET, RCP 12"	J.	POOT	45.00	2430						00 017 CS
4' UNITER MAIN, \$' TO & COVER   1,497   FOOT   2000   29940   1175	42	MANHOLE TYPE A 4 FT DIA, TYPE I FRAME, CLOSED LID	1	EACH	3,000.00	0009	2	\$6,000.00		\$6,000.00	100 001	-
FOOT 1300   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   9750   97	200	4 UNDERDRAIN	1,497	FOOT	20,00	29940	1173	\$23,500.00		\$23,500,00	72.5%	\$6,440.00
24 Di WATER MAIN, 2TO & COVER   210 COVER   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000   250,000	49	6- DI WATER MAIN 3: TO F COVER	8	7007	150.00	90750						\$90,750.00
ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT   ACT	100	19 DI WALEK MAIN, STUS LOVEK	72	F001	250.00	3000						\$3,000.00
24° DI WATER MAIN, 11° TO 14° COVER   24° DI WATER MAIN, 11° TO 14° COVER   24° DI WATER MAIN, 11° TO 14° COVER   24° DI WATER MAIN, 21° COVER   24° DI WATER MAIN, 21° COVER   24° DI WATER MAIN, 21° COVER   24° DI WATER MAIN, 21° DI COVER   24° DI WATER MAIN, 21° DI COVER   24° DI WATER MAIN, 21° DI COVER   24° DI WATER MAIN, 21° DI COVER   24° DI WATER MAIN, 21° DI COVER   24° DI WATER MAIN, 21° DI COVER   24° DI WATER MAIN, 21° DI COVER   24° DI WATER MAIN, 21° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° DI COVER   24° D	75	24" DI WATER MAIN, 8" TO 11" COVER	217	1001	200,000	00000	80	\$31,320.00		\$31,320,00	51.6%	\$29,580.00
2** DI WATER MAIN, 10" AND GREATER COVER         40         FOOT         310 00         13400         33           3** DI WATER MAIN, 20 of COVER         3** DI WATER MAIN, 30 of COVER         4** DI WATER MAIN, 11" DI 4" COVER         1443         FOOT         43,000         1497.3           3** DI WATER MAIN, 11" DI 4" COVER         3** DI WATER MAIN, 11" DI 4" COVER         1,443         FOOT         430,00         76.13           3** DI WATER MAIN, 11" DI 4" COVER         3** DI WATER MAIN, 11" DI 4" COVER         670         475,00         76.13           3** DI WATER MAIN, 11" DI 4" COVER         3** DI CALLE RON WATER MAIN "14" STEEL CASING PIPE, BORE AND JACK         40         FOOT         400,00         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670         670 </td <td>65</td> <td>24" DI WATER MAIN, II'TO I4' COVER</td> <td>12</td> <td>FOOT</td> <td>300.00</td> <td>1600</td> <td>776</td> <td>242,784,00</td> <td></td> <td>245,/44,00</td> <td>10.474</td> <td>C1 200 00</td>	65	24" DI WATER MAIN, II'TO I4' COVER	12	FOOT	300.00	1600	776	242,784,00		245,/44,00	10.474	C1 200 00
3P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER MAIN, 8T OI TOWNER   2P OI WATER M	99	24" DI WATER MAIN, 14" AND GREATER COVER	90	FOOT	310.00	12400	R	\$10,230.00		\$10,230.00	82.5%	\$2,170,00
SECOND   STATES AND IN TOURS   SECOND   67	30" DI WATER MADI, 5' to 8' COVER	4,398	FOOT	425.00	1869150	1497.5	\$636,437,50		\$636,437.50	34.0%	\$1,232,712.50	
24 DI WATER MAIN IN TOTAL CAUCHE   1443 FOOT 475.00 704423 7613 3   25 DI WATER MAIN IN TOTAL CAUCHE   25 DUCTILE IRON WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER CAUCHE IRON WATER MAIN WATER CAUCHE IRON WATER MAIN WATER MAIN WATER CAUCHE IRON WATER MAIN WATER MAIN WATER CAUCHE IRON WATER MAIN WATER CAUCHE IRON WATER MAIN WATER CAUCHE IRON WATER MAIN WATER CAUCHE IRON WATER MAIN WATER CAUCHE IRON WATER MAIN WATER CAUCHE IRON WATER MAIN WATER CAUCHE IRON WATER MAIN WATER CAUCHE IRON WATER MAIN WATER CAUCHE IRON WATER MAIN WATER MAIN WATER CAUCHE IRON WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MAIN WATER MA	200	30" DI WATER MAIN, 8" TO II" COVER	8,560	FOOT	430.00	3680800	958	\$3,680,800.00		\$3,680,\$00.00	-	
27 DUCTILE IRON WATER MAIN w/19' STELL CASING PIPE, BORE AND JACK   670	30	TAY DI WATER MAN, IN AND CREATER CAMER	1,483	1001	475.00	704425	7613	\$51,617.50		\$361,617.50	213%	\$342,807,50
SP DUCTILE IRON WATER MAIN w.left STEEL CASINO PIPE, DORGANID JACK         416         FOOT         1,000.00         499200         70.0           2 *** LO BEGINEE BRND         2 *** LO BEGINEE BRND         4 *** EACH         1,000.00         400.00         2.1           2 *** LO BEGINEE BRND         2 *** SECRETE BRND         4 *** EACH         3,000.00         400.00         2.1           2 *** LO BEGINEE BRND         3 *** SECRETE BRND         4 *** EACH         4,000.00         1,400.00         3.1           3 *** LO BEGINEE BRND         3 *** SECRETE BRND         3 *** SECRETE BRND         3 *** SECRETE BRND         4 *** EACH         4,000.00         3.1           3 *** TO SECRETE BRND         3 *** SECRETE BRND         3 *** SECRETE BRND         3 *** SECRETE BRND         4 *** BACH         4,000.00         3 *** SECRETE BRND           3 *** TO SECRETE BRND         3 *** SECRETE BRND         3 *** SECRETE BRND         4 *** SECRETE BRND         4 *** SECRETE BRND         4 *** SECRETE BRND         4 *** SECRETE BRND         4 *** SECRETE BRND         5 *** BACH         4,000.00         3 *** SECRETE BRND         4 *** SECRETE BRND         5 *** BACH         4,000.00         4 *** SECRETE BRND         5 *** BACH         5,000.00         4 *** SECRETE BRND         5 *** BACH         5,000.00         4 *** SECRETE BRND         5 *** SECRETE BRND         5	2 2	24" DUCTHE BON WATER MAIN 1.4" SK" CTEEL CACHIC DIDE BODE AND LACK	630	1001	420.00	\$2320	1					\$52,320,00
3F DUCTILE IRON WATER MAIN W.4T* STEEL CASINO PIPE, OPEN TRENCH, 11*TO L# COVER         45         FCOT         \$600.00         400.00         41           A** 24 DEGREE BEND         2** 24 DEGREE BEND         4         EACH         3,000.00         2         2           A** 24 DEGREE BEND         4         EACH         3,000.00         14000         8         2           A** 24 DEGREE BEND         4         EACH         4,000.00         14000         8         8           B** 12 DEGREE BEND         3** 11 EACH         4,000.00         14000         3         1           B** 45 DEGREE BEND         3** 40 DEGREE BEND         3** 15,000         3** 15,000         3         4           B** 45 DEGREE BEND         3** 50 DEGREE BEND         8         EACH         4,000.00         4         4           B** 50 DEGREE BEND         3** 50 DEGREE BEND         8         EACH         4,000.00         4         4         5,000.00         4         4         5,000.00         4         4         5,000.00         4         4         5,000.00         4         4         5,000.00         3         4         5,000.00         4         4         5,000.00         4         5,000.00         4         4         5,000.00 <td>74</td> <td>30" DUCTIE IRON WATER MAIN W/18" STEEL CASING PIPE BORE AND LACK</td> <td>AIK</td> <td>1002</td> <td>1 200.00</td> <td>000000</td> <td>0.00</td> <td>2603,000,00</td> <td></td> <td>2603,000,00</td> <td>0000</td> <td>***************************************</td>	74	30" DUCTIE IRON WATER MAIN W/18" STEEL CASING PIPE BORE AND LACK	AIK	1002	1 200.00	000000	0.00	2603,000,00		2603,000,00	0000	***************************************
24*22 DEGREE BEND         2         EACH         3,000,00         2           24*24 DEGREE BEND         4         EACH         3,000,00         2           24*24 DEGREE BEND         4         EACH         3,500,00         14000         3           35*11.24 DEGREE BEND         31         EACH         4,000,00         14000         3           36*24 DEGREE BEND         31         EACH         4,000,00         3100         7           36*24 DEGREE BEND         15         EACH         4,000,00         3100         7           36*24 DEGREE BEND         15         EACH         4,000,00         3100         7           36*24 DEGREE BEND         15         EACH         4,000,00         4         1           36*24 DEGREE BEND         15         EACH         4,000,00         4         1           36*24 DEGREE BEND         15         EACH         5,000,00         4         1           36*24 DEGREE BEND         16         EACH         5,000,00         4,000         3         3           36*24 DEGREE BEND         16         EACH         5,000         6         6         EACH         5,000         7         6           36*24 DEGREE BEND <td>2</td> <td>30" DUCTILE IRON WATER MAIN W/ 45" STEEL CASING PIPE, OPEN TRENCH, 11" TO 14" COVER</td> <td>**</td> <td>1001</td> <td>80000</td> <td>2000</td> <td>5007</td> <td>207400000</td> <td></td> <td>22,4,600,00</td> <td>_</td> <td>3174,600,00</td>	2	30" DUCTILE IRON WATER MAIN W/ 45" STEEL CASING PIPE, OPEN TRENCH, 11" TO 14" COVER	**	1001	80000	2000	5007	207400000		22,4,600,00	_	3174,600,00
2x-4 DEGREE BEND         4         EACH         5,900 MD         14000         8           3x-90 DEGREE BEND         3x-0x-0x-0x-0x-0x-0x-0x-0x-0x-0x-0x-0x-0x	87	14" 22 5 DEGREE BEND	-	FACH	100000	outy		CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE		2000000	_	mm/st
24" ND DEGREE BEND         4         EACH         4,000.00         1600.00         3           37" L3 DEGREE BEND         31         EACH         4,500.00         4           30" 45 DEGREE BEND         37         EACH         4,500.00         31500         7           30" 45 DEGREE BEND         15         EACH         4,500.00         31500         7           30" 40 DEGREE BEND         15         EACH         4,500.00         3000         8           30" 40 DEGREE BEND         8         EACH         6,000.00         44000         8           30" 40 DEGREE BEND         8         EACH         6,000.00         44000         8           30" 40 DEGREE BEND         8         EACH         6,000.00         44000         8           30" 40 DEGREE BEND         8         EACH         6,000.00         44000         8           30" 40 DEGREE BEND         8         EACH         6,000.00         44000         8           30" 40 DEGREE BEND         8         EACH         6,000.00         44000         1	22	24" 45 DEGREE BEND		EACH	3,500.00	14000		\$28,000,00		\$28,000,00	200.0%	\$14,000,00
20° 12 DEGREE BEND   21 EACH   1,200.00   37200   4	2	24*90 DECREE BEND	,	EACH	4,000.00	00091	ſ	\$12,000,00		\$12,000,00	_	24,000,00
14 OF STANDER BAND   7 EACH 4,500.00   1150   7     15 EACH 4,500.00   20   20   20   20   20     15 EACH 4,500.00   20   20   20   20     16 EACH 5,000.00   4500.00   4500.00   4500.00     17 EACH 7,500.00   7,500.00   7,500.00   7,500.00     18 EACH 7,500.00   7,500.00   7,500.00   7,500.00     19 EACH 7,500.00   7,500.00   7,500.00   7,500.00     10 EACH 7,500.00   7,500.00   7,500.00   7,500.00     10 EACH 7,500.00   7,500.00   7,500.00     10 EACH 7,500.00   7,500.00   7,500.00     10 EACH 7,500.00   7,500.00   7,500.00     10 EACH 7,500.00   7,500.00   7,500.00     10 EACH 7,500.00   7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.00   7,500.00     10 EACH 7,500.0	8 3	30" II 23 DEGREE BEND	31	EACH	1,200.00	37200	,	\$4,800.00		\$4,800,00	$\overline{}$	\$32,400.00
24 vo Declare Bento   1	60	30 22.5 DELIKEE BEND	-	EACH	4,500.00	31500	,	\$31,500,00		\$31,500,00	100 00%	
30° x 16° DLCTILE IRON TEE 1 EACH 7,200.00 7200 1	93	36° 90 DECREE BEND	2 *	EACH	6,000,00	00006	-	241,000,00		245,000,00	33%	\$42,000,00
30" X 6" DUCTILE IRON TEE	95	30° x 16" DUCTILE IRON TEE		FACH	7,700,00	2200	-	20,000,00		Name of	3 8	
/ max/ max/ unit	8	10" X 6" DUKTILE IRON TEE	8	EACH	7,000 00	00095	,	\$49,000,00		249 000 00	25.4	\$7,000,00

Contractor's Application

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No. 2, Language   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   198	Bid hom No.	Description	Som Quanting		Unit Price		-	Value of Work Installed to Date	Matcrists Presently Stand (not in C)	Total Completed and Stored to Date (D+E)		Balance to Fusish (B · F)
1	25	30" x 24" REDUCER	*	EACH	\$,000.00	20000	-	\$20,000.00		\$20,000,00	30000	
INTERPREDICTION   1	103	24 x 0 UCTILE RON TEE	*	EACH	4,000.00	16000						\$16,000.00
The Property Wilson   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975	105	124* RESTRAINED JOINT	-	EACH	2,000.00	20000	-	\$20,000.00		00 000 025	100.005	
PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOTE   PRINCENT NOT	90	30" RESTRAINED JOINT	* 5	EACH	40.00	2160	2	\$80,00		\$\$0.00	3.7%	\$2,080.00
EXTRIBUTION NATION AND WALLY WALLY GREATOR IN WALLY DEPONDED   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1	107	HYDRAMT WITH AUX VALVE	907	EACH	2000	14400	051	57,500,00		\$7,500,00	52.1%	\$6,900,00
The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	101	16" BUTTERFLY VALVE AND VAULT		FACH	2 500 00	2500	1	\$33,000,00		\$35,000.00	62.5%	\$21,000,00
A SECTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	01		80	EACH	9,000,00	22000		500000		620,000,00	100.00	27,500.00
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NEWFORK AND RESPONSE WERE AS   1	2 2	MANHOLES DOES HIT BE TIBER OFFIC (OPEN TRENCH)	14,945	FOOT	20.00	298900	11961.5	\$239,230,00		\$239,230,00	10 C%	\$59,670,00
REPORT AND REPARCE STREET   REPORT AND REPORT AND REPORT AND REPARCE STREET   REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT AND REPORT A	**	INSTALL LINE STOP FOR WATER MAIN CONNECTION	-	EACH	5,000.00	20000	-	\$15,000.00		\$15,000.00	75.0%	\$5,000.00
REDOUG AND REPLACE SEWERS   1	20	REMOVE AND REPLACE SEWER 4*	32	FOOT	35.00	1230						\$12,500.00
REPORT AND REPLACE SEWERS   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	121	REMOVE AND REPLACE SEWER 6*	98	FOOT	90.09	0770	33	C C C C C C C C C C C C C C C C C C C		***************************************		\$1,330.00
Decomparized Registration   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	122	REMOVE AND REPLACE SEWER 1"	1,154	FOOT	45.00	\$1930	9001	\$45 270 00		245 370 CO	87 767	66,660,00
PROJECTION DEPOCATION CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTINUES AND CONTIN	77	REMOVE AND REPLACE SEWER IO	455	FOOT	50.00	22750	441.9	\$22,095,00		\$22 095 00	97.1%	2666.00
REMOVE ADD REPLACE SETURAL INTERPRETATION	34	REMOVE AND BEET ACE CEWER 12"	1,491	FOOT	55.00	82005	\$62.5	\$47,437.50		\$47,437.50	57.8%	\$34.567.50
REMOUR AND REMACE GROUPS AT THE CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION OF CONNECTION	35	REMOVE AND REPLACE SEWER 16"	2	1001	00:09	21240	3	\$3,840,00		\$3,840.00	18.1%	\$17,400.00
STATION CALL DEPLACE STRUCKLY	28	REMOVE AND REPLACE SEWER 24*	26	TOOL	90.00	14820	778	\$14,829.00		\$14,820.00	300 001	
REMOVE AND REPLACE CHILD.NEW PARTICLES   1,000   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700	52	REMOVE AND REPLACE SEWER 27"	12	FOOT	125.00	2125	4	63 000 00		200000		26,790,00
REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE ACTIVE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REPLACE HANNEY   REMOTE AND REMOTE AND REPLACE HANNEY   REMOTE AND REMOTE AND REMOTE AND REMOTE AND REMOTE AND REMOTE AND REMOTE AND REMOTE AND REMOTE AND REMOTE AND REMOTE AND REMOTE A	33	CONNECTION TO EXISTING STRUCTURE	- 17	EACH	1,000.00	17000	11	\$17,000,00		\$17,000,00	18.5	00.6218
SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION AND SERVICE SANDER ACE DESCRIPTION ACCESS OF SERVICE ACCESS OF SERVICE SANDER ACE DESCRIPTION ACCESS OF SERVICE ACCESS OF SERVICE ACCESS OF SERVICE SANDER ACCESS OF SERVICE ACCESS OF SERVICE ACCESS OF SERVICE ACCESS OF SERVICE A	2 2	REMOVE AND REPLACE CATCH BASIN	32	EACH	3,500.00	112000	22	\$77,000.00		\$77,000.00	743.89	\$35,000,00
SERVORE ADDITIONAL CREATED AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND STATES AND	200	REMOVE AND BEST ACT ON ST	27	EACH	3,500.00	94500	23	00'005'085		\$30,500.00	\$5.2%	\$14,000,00
REDIOCA ADD REPLACE TO WATERALIN   2.0 FOOT 15.00   2400   10.00   2400   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10	37	REMOVE AND REPLACE 6" DI WATERMAIN	200	EACH	2,000.00	36000	7	\$4,000,00		\$4,000.00	11.1%	\$32,000,00
WALTER SERVICE REPLACED IN TOTAL MANTENALIN   12 EDGY 2000   2500   1 STAND   12500   2500   1 STAND   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500   12500	38	REMOVE AND REPLACE 3" DI WATERMAIN	36	TOOL	15000	2000	6/2	22,557,50		\$8,437.50	24.5%	\$76,062.50
Value Realization of the Confection of the Con	\$	REMOVE AND REPLACE 12" DI WATERMAIN	17	FOOT	200,00	2400						25,400,00
CONDECTION TO GENERAL LEAST HANDER   LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LANGE LAN	7,77	WATER MAIN TO BE ABANDONED, 6-	9	FOOT	5.00	3000						\$3,000,00
SAMITARY SEWEL CATESTACE AND CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CO	200	CONNECTION TO EXISTING OF WATER MAIN CONNECTION TO EXISTING OF WATER MAIN CONNECTION TO EXISTING OF WATER WATER CONNECTION TO EXISTING OF WATER WATER CONNECTION TO EXISTING OF WATER WATER CONNECTION TO EXISTING OF WATER WATER CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CONNECTION TO THE CO		EACH	1,500.00	4500	-	\$1,500.00		\$1,500.00	33.3%	\$3,000.00
PANTER SERVICE REPLACEMENT NOW. LEAD ASSIGNMENT NOW. LEAD ASSESSMENT NOW. LEAD ASSIGNMENT N	8	SANITARY SEWER LATERAL ADJUSTMENT	7	EACH	250000	2000						\$5,000.00
WATER SERVICE RELACEMENT - NON-LEAD, RESIDEDTIAL         31         EACH         1,590,00         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         4000         <	61	REMOVE AND REPLACE SANITARY SEWER LATERAL	\$	EACH	2 500 00	113600		420,000,00				\$10,000,00
WATER SERVICE REPLACEMENT - NON. LEAD, COMMERCIAL.         7         EACH         2,500.00         17500         17500         17500           WATER SERVICE REPLACEMENT LEAD). PRIVATE PROPERTY         6         EACH         2,500.00         15000         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500         17500	62	WATER SERVICE REPLACEMENT - NON- LEAD, RESIDENTIAL	32	EVCH	1,500,00	48000		3/0,000,00		270,000,00	62.0%	\$42,500,00
WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALRY SERVICE RELACEMENT (LEAA)   WALR	30	WATER SERVICE REPLACEMENT - NON- LEAD, COMMERCIAL		EACH	2,500.00	17500						\$17,500,00
Figher State State Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library Control Library C	5 59	WATER GERUICE SERIACEMENT (LEAD)	9	EACH	2,500.00	12000						\$15,000.00
FRAMES AND LIDS TO BEA DUISTED (SPECIAL)   17 EACH	69	FRAMES AND LIDS TO BE ADJUSTED	•	EACH	2,500,00	15000						\$15,000,00
REMOVE AND REPLACE LID (SPECIAL)   1 EACH 500.00   550.00   125 S420.00   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655   17.655	70	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	13	503	1 000 00	17000						\$44,400.00
TREE REMOVAL, (of TO J SURTE SANDAL, (of TO	71	REMOVE AND REPLACE LID (SPECIAL)	-	EACH	300.00	800						\$17,000,00
THER PROPERTY CONTROL WATER STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD	73	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	29	LIND	35.00	2380	12	\$420.00		\$420.00	17.6%	\$196000
TEMPORARY PROGNON CONTROL BLANKET   26.500 SQ VID 2.000 530000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000   200	26	TREE REDI ACEMENT	751	TINI	40.00	30040	275	\$11,000.00		\$11,000.00	36.6%	\$19,040.00
TEMPORARY PERSIGN CONTROL STEDING	R	TEMPORARY EROSION CONTROL BLANCET	35	EACH	200.00	28000						\$25,000.00
DUST CONTROL WATERING   100 UNIT 2.00   1200   1200 UNIT 2.00   IT 2.00   1200 UNIT 2.00 UNI	02	TEMPORARY EROSION CONTROL SEEDING	009	200	200	33000	1					\$53,000,00
PIERIMETER ENOSION BARNER   1,200   FOOT   4,00   5,200   1,250   6,6   56,600,00   2,15%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%   1,25%	181	DUST CONTROL WATERING	90	TIMIT	200	3000	1					23,000.00
INLEF FILTERS   INLEF FILTERS   INLEF FILTERS   INLEF FILTERS   INLEF FILTERS   INCOME.   INCO	182	PERIMETER EROSION BARRIER	1300	FOOT	4.00	\$200						\$200.00
THEE ROOT PLUNDA   1	2	INLET FILTERS	125	EACH	100,00	12500	99	26,600.00		\$6,600,00	22 8%	25 900 00
STATE AND TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TANKING TA	2 2	TREE PROTECTION	49	EACH	75.00	3675			200000			\$3,675.00
FORTLAND CREATER SIDEWALK S INCH   21,414   20	186	SEE KOOL PKUNING	62	EACH	125.00	7730		\$1,000.00		\$1,000.00	12.9%	\$6,750.00
THEMODIARY PAVEMENT MARKING LINE **   THEMODIARY PAVEMENT MARKING LINE **   THEMODIARY PAVEMENT MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKING LINE **   THEMODIARY MARKI	2.5	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	21 414	200	2.00	45238	347.6	\$10,945.20		\$10,945,20	24.2%	\$24,292,80
THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS   147 SQFT 8.00   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176   176	88	TEMPORARY PAVEMENT MARKING TAPE	2,676	FOOT	1.25	31717	4207.9	538,479,20		538,479,20	22.5%	\$132,832.80
THERMODIA SATIC ENVENEUR LINE 4	2	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	147	SOFT	\$,00	1176				3308.13	17.0%	5117600
THE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXABLE PARTY NAME OF TAXA	8 8	THERMON ASTIC PAVEMENT MARKING - LINE 4"	2,481	FOOT	2.00	4962						\$4,962.00

Contractor's Application

Progress Estimate - Unit Price Work

A							Application Number.	,		
4 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							Application Date:	\$422018		
M then No.	<			8	ů	٥	L.	Ľ		1
P P P P P P P P P P P P P P P P P P P			Contract Information							
	Dem Questriy	Cath	1	Total Value of lam (5)		Value of Wort fortuled to Date	Materials Presently Stared (not in C)	Total Completed and Sterrol to Date (0 • E)	(F78)	Balance to Fraith (B - F)
		FOOT	12.00	1224						20,000
	921	-		1360	,	STORY		8860	3	21,224,00
	570	-		97		200		2000	2.13	20.00.00
	19'1			4842						64 943 00
	20)	FOOT	00'6	1809						41 \$10 00
	380			2930						000000
	340	Н		13600						612 600 00
		EAC	Н							2 5000
	ION	US.								000000
			2	250000	0.75	\$187,500.00		\$187 500 00	76032	CC2 500 00
	336	+								200 000
	1,475		35.00	\$1625	420	\$14,700.00		\$14,700.00	28 5%	CTK 005 (III)
	20	1		5770				L		85 720 00
	1008	1	8.00	1909	662	\$5,296.00		\$5,296.00	65.7%	00 892 CS
	90	EVCH		7500	6	\$1,350.00		\$1,350.00	180%	\$6,150.00
		ALIO								CO 000 CC
		ALLOW.	W. 25,000.00	25000						\$25,000.00
		ALTO	H	Ш						\$50,000.00
									6.1	
					63. 1571					
					100					
Totals				\$14,069,630,00		C7 849 615 10		Car 20 00 200 00 000	100.00	

EJCDC≅	Contractor's Application for Payment No.	or Payment No	
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application 6/30/2018 - 7/27/2018 Period:	Application Date:	8102/12/1
To Morton Grove, IL (Owner)	From (Contractor): DN Taruks Inc	Via (Engineer):	Stanley Group
Project: Morton Grove, IL	Contract:		
Owner's Contract No :	Contractor's Project No. 17C69	Engineer's Project No	

Application For Payment Change Order Summary

Change 19019 States	
Approved Change Orders	1. ORIGINAL CONTRACT PRICE
Number Additions Deductions	
	3. Current Contract Price (Line 1 ± 2).
	ED TO DATE
	(Column F total on Progress Estimates) \$ \$3,892,364,43
	S. RETAINAGE:
	a. 10% X
	اي
	c. Total Retainage (Line Sta + Line St.)
TOTALS	1 FRS PREVIOUS PAYMENTS (1 inc. from min. A military of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the co
NET CHANGE BY	AMOUNT DUE THE CAME OF THE COMMENT OF THE PRINCE OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STATES OF STAT
CHANGE DRIDERS	9 BALANCE TO RINKH PLUS PETALNACE
	(Column G total on Progress Estimates + Line 5.c above)
Contractor's Certification	
The undersigned Connactor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract	Payment of 1.587,835.36
have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.	(Lines or other Tuttech explanation of the other amount)
4.2.1 Inter our WOSK, materbas and edupment incorporated in said Work, or otherwise listed in or covered by this Application for Perment, will pass to Owner a time of payment free and cities of all Liefs security interests, and encumbinates (excent such as are conserted by a bond recentable in Owner.)	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
indemnifying Owner against any such Lieur, security interest, or extembrances); and (3) All the Work covered by this Application for Poment is in accordance with the Contract Documents	(Engineer) (Date)
and is not defective	Payment of: 5
	(Line 8 or other - attach explanation of the other amount)
	is approved by:
Contractor, Signalure	(Owner) (Dule)
DI 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Approx ed by:
SUMMENT SUMMENT COLUMNIC	Funding or Financing Entity (if applicable) (Date)

EJCDCW C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved Page I of 4

## Progress Estimate - Lump Sum Work

A Millianni								
o (compact).				Application Number	m			
Application Period: 6	6/30/2018 - 7/21/2018			Аррысавая Date	43308			
			Work Co	Work Completed	ú	<u>u</u>		Ç
	V	α	C	1				ס
Specification Section No	Description	Scheduled Value (5)	From Previous Application	D This Period	Materials Prescutly Stored (not in C or D)	Total Completed and Stored to Date	9,6	Balance to Finish (B - F)
6	Mobilization, Demobilization and General Conditions	\$50,000 00	856 600 26			(C + D + E)		
	Layerit and Survey	\$35,000,00	\$35,000,00			250,300,00	100 001	
	Testing Program	550,000 90	\$50.000.00			\$35,000,00	100 001	
	Foundation System	\$537.725.00	\$533,225,00			250,000,00	100 0%	
	Payment and Performance Bond	\$10,083 38	\$10 (83 38			3537.225.00	260.001	
<i>a</i> 1	Spoil Removal	\$38,300 00	\$58 300 00			\$10.083.38	100 005	
I	Deep Foundation Inspections	\$39,500 50	\$39.500.00			\$58,300.00	100 0%	
7	DN Tanks 59, Fee for Deep Foundation System	\$39,005 42	\$39,005.42			339,500,000	100 0%	
-	Deep Foundation Conjugency	\$30,886.20	\$60,664 65			25%,003.42	100 0%	(00.05)
	Engineering Design Drawings, Calculation, and Insurance	\$267,411.00	\$267,411.00			20 000 000	75.0%	520,221 \$\$
2	Foating and Flour complete	\$802,236.00	\$160,447.20	S641 788 80		GO 1 1+3 000	100,000	
-	Casting Wall Penels	S735,383 00	\$110.307.45	\$588 30640		2002,23000	100 0%	
_	Casting Done Panels	S608,362.00	541,254.50	09 689 98±8		5517.041.00	0.000	356, 769 15
프	Erect Dome Shoring and Forms	\$474,656.00		07 165 60		24 T 465 CO	NO CA	\$30,418 TO
100	Greet Wall Panels	\$554,392.00				DO CO+11=0	10.00	\$427,190.40
2	rect Dome Panels	\$461,286.00						3394,992,00
-	Form and Pour Wall Slots	\$401,118.00						2461,286,00
100	Form Reinforce and Pour Dome Ring and Slots	\$274,097.00						\$401,118 00
y	Caro Wall Shoterete	\$374,377.00						\$274,097.00
1	Prestressing	\$755,551.00						5374,377,00
2	Covercoal	\$300,839.00						\$795,551 00
Ψ.	Contrag system	\$133,706.00						\$300,839.00
Sr.	Strip and Remove Dome Shoring and Forms	\$260 727 00						\$133,706.00
	Took Appurtenances	\$83,566.00						\$260,727.00
	finiet Ricers	\$91.594.00						\$83,566.00
	Tank Logo	\$23,300,00						893,594,00
\$	Soil Eroston and Sedimentation Control	00 1111103	OO PECTERS					\$23,399.00
40	Site Demolition	ON BOT IFS	004111900 004305430			\$23,114,00	100.0%	
	Took Excavation	COLUMN 600	3045,400			\$3433607	83 0%	\$7,042.93
	Leveling Base Material	27,000,00	277 000 00			\$224,143.00	100 0%	
-	Work Area, Access Ramp and Wire-Winding Finds Press	612631400	00.000.779			877 000 00	100 0%	
ľ	Tank Under-Floor Prome	00 15 15 15	304,915.50			\$64.915 56	54.0%	555,298 44
	Broxfill and Site Restoration	00 555 5515	3153,357,00			\$195,357 00	100 058	
		On 644,525						\$25,943 00

Progress Estimate - Unit Price Work

Application Number   1   1   1   1   1   1   1   1   1											•
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	Bid Item No	Безейрічія	llem Quantity	_	Unit Price	Total Value of Item (S)		Value of Work Installed to Date		Total Completed and Stored to Date (D + E)	Balance to Finish (B - F)
			-								
			-								
			_								

EJCDC® C-620 Contrector's Application for Payment © 2013 National Society of Professional Engineers for EJCDC All rights reserved Page 3 of 4

### Stored Material Summary

Contractor's Application
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Application Period.		6/30/2018 - 7/27/201	1/2018				Application Date	44308	
A	В		2					1	
	Submittal No			0 0		۵	Subtotal Amount	_	9
Supplier Invoice No	_	Storage Location	Description of Materials or Equipment Stored	Date Placed Into Storage Amo (Month/Year)	nut (	Amount Stored this Month (S)	Completed and Stored to Date (D + E)	Date (Month Amount Year)	 Materials Remaining in Storage (S) (D + E - F)
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### STATEMENT

**IL Counties Risk Mgmt Trust** 6580 Solution Center Chicago IL 60677-6005

(630) 377-5845 Ext. 0000

8/2/2018 Date: Account: 001001227

Amount Paid:		

MORTON GROVE NILES WATER COMMISSION

1000 CIVIC CENTER DR NILES IL 60714

Deposits Received:

\$0.00

Document No.	Date	Code	Description	Amount	Balance
RCB000000019924	2/22/2018	SLS	RCB00000019924	\$1,267.00	
			Laven Rizzo July message Limits to July message Limits to July message Limits to Annual Eastern Mura Eastern		
			- Increaming Easen	Amount Due:	\$1,267.00

### PAST DUE.

PLEASE PAY TO AVOID NOTICE OF CANCELLATION FOR NON-PAYMENT OF PREMIUM. THANK YOU.

Current	0-30 Days	31 - 60 Days	61 and Over	_		_
\$0.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00

Codes:

SLS = Sales / Invoices SCH = Scheduled Payments DR = Debit Memos

FIN = Finance Charges SVC = Service / Repairs WRN = Warranties

CR = Credit Memos RTN = Returns PMT = Payments

8102/12/1 Stanley Consultants, Inc. Contractor's Application for Payment No. Engineer's Project No.: Application Date: Via (Engineer): Joseph J. Henderson & Son. Inc. 1354-00 8102/12/1 Contractor's Project No.: From (Contractor): Application Contract: Period: Contract 7-MGNWC Nagle Ave. Owner's Contract No.: Resolution #18-33 Morton Grove-Niles Water Pump Station Commission (Owner): Project

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	Change Order Summ	ary			
Approved Change Orders	S		1. ORIGINAL CONTRACT PRICE	49	\$7.437,000.00
Number	Additions	Deductions	2. Net change by Change Orders	49	\$0.00
			3. Current Contract Price (Line 1 ± 2)	49	\$7,437,000.00
			4. TOTAL COMPLETED AND STORED TO DATE		
			(Column F total on Progress Estimates)	<del>(A</del>	\$164,267,37
			5. RETAINAGE:		
			a. 10% X \$16,426.74 Work Con	49	\$16,426.74
			b. 10% X \$0.00 Stored Ma	49	80.00
			c. Total Retainage (Line 5.a + Line 5.b)	69	\$16,426.74
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	un.	\$147,840.63
TOTALS	\$0.00	\$0.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	49	\$0.00
NET CHANGE BY CHANGE ORDERS	97	00.00	8. AMOUNT DUE THIS APPLICATION	es.	\$147,840,63
1			(Column G total on Progress Estimates + Line 5.c above)	ý	27 280 150 37
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S. 147 840, 63 Aline 8 of other amount)	(Eligineer)	\$ (Line 8 or other - attach explanation of the other amount)	y: (Owner) (Date)	
Payment	is recommended by:	Раутелі	is approved by:	Approved by:
's Certification igned Contractor certifies, to the best of its knowledge, the	(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work connection.	Will the work covered by prior Apprealibles for regiment,  (2) Title to all Work, materials and equipment incorporated in said  Work, or otherwise listed in or covered by this Application for  Payment, will pass to Owner at time of payment free and clear of all	Contractor Signature LIll man Oll	William Marshalla Date: 7/27/2018
Contractor The unders following:	(1) All pre Work donk discharge (	(2) Title to Work, or o	Contractor	By:

Director of Operations William Marshalla

Funding or Financing Entity (if applicable)



Joseph J. Henderson & Son, Inc.

4288 Old Grand Avenue Gurnee, IL 6003 I (847) 244-3222 **INVOICE** 

15064

\$147,840.63

**Morton Grove-Niles Water Commission** 

**AMOUNT NOW DUE** 

6101 Capulina Avenue Morton Grove, IL 60053 Date: July 27, 2018

Job: 1354-00

Customer: 10-MGNWC

Contract 7-MGNWC Nagle Ave. Pump Station 7900 Nagle Ave.
Morton Grove, IL 60053

Original Contract Approved Change Order	\$7,437,000,00 \$0,00
Current Contract	\$7,437,000.00
Work Completed to Date	\$164,267.37
Less Retentions	\$16,426.74
Net Completed to Date	\$147,840.63
Less Net Previously Billed	\$0.00
Net Due This Invoice	\$147,840.63
Balance to Complete	\$7,289,159.37

THANK YOU FOR YOUR BUSINESS!

\$0.00 Beary \$0.00 Beary \$0.00 Beary

\$3,830.73 \$2,306.97 \$679.67

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\$3,830.73 \$2,306.97 \$679.67

Landscaping F&I Trees F&I Shrubs F&I Perennials

C VIX	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Cartification is abached	T, containing				APPLICATION NUMBER: APPLICATION DATE PERIOD TO:	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:		- 55
AIR S						APPLICAT	FION DATE: ERIOD TO:		2 2
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Use C	in documents soom, amounts are seried to the neglects documen. Use Column I on Contracts where variable retainage for line items may apply.	- Ajddi				JUH PROJECT NO.:	JUENT INC.		135
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MEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	WPLETED	MATERIALS	TOTAL	%	BAI ANCE	+
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			APPLICATION (D + E)		STORED (NOT IN DORE)	& STORED TO DATE (D+E+F)		(C - G)	_
	DIVISION 1								-
	Bonds and Insurance	\$53,579.00	\$0.00	\$53,579.00	\$0.00	\$53,579.00	100.00%	\$0.00	0
	Project Management	\$218,080.00	13402	\$4,500.00	\$0.00		_	\$213,580.00	-0
	Mobilization	\$16,480.00		\$16,480.00	80.00	۷,	=	\$0.00	0
	Temporary Facilities & Site Maintenance	\$29,360.00	- 131	\$0.00	\$0.00	\$0.00	%00.0	\$29,360.00	-
	Testing	\$10,000.00		\$0.00	\$0.00	\$0.00	%00.0	\$10,000.00	0
	Equipment	\$15,800.00	3650	\$0.00	\$0.00			\$15,800.00	6
	Demobilization	\$5,200.00	\$0.00	\$0.00	\$0.00	20.00	0.00%	\$5 200.00	0
	DIVISION 2								
	Project Management/Supervision	\$17,514.00	\$0.00	20.00	\$0.00	20.00	0.00%	\$17,514.00	-6
	Mobilization	\$19,700.00	(SEE)	\$0.00				\$19,700.00	-
	Testing	\$5,000.00	\$0.00	\$0.00				\$5,000.00	0
	Equipment Rental	\$12,000.00		\$0.00	\$0.00		0.00%	\$12,000.00	0
	Erosion Control	\$9,176.00		\$0.00				\$9,176.00	0
	Site Demolition	\$9,472.00		\$0.00				\$9,472.00	0
	Structure Excavation	\$102,510.00	***	\$0.00		500-00		\$102,510.00	0
	Structure Backfill	\$91,458.00		20 00				\$91,458.00	0
	Site Mass Grading	\$11,232.00		8				\$11,232,00	17
	Site Grading	\$44,738.00	2000	80 08		2051	V(2)4.1	\$44,738.00	0
	n L	\$5,000.00	\$0.00	\$0.00	\$0.00	00 O\$	0.00%	\$5,000 00	0
	Shoring & Underpinning	\$111,900.00	80.00	80 00	\$0.00	80 00	%00'0	\$111,900.00	0
	Concrete Pavement								
	PCC Sidewalk 5"	\$11,015.00	300	\$0.00			0.00%	\$11,015.00	0
	PCC Pavement • 8"	\$98,625.00		\$0 00	\$0.00		%000	\$98,625.00	0
	Concrete Curb & Gutter	\$13,970.00	\$0.00	\$0.00	\$0.00		0.00%	\$13,970,00	0
	Chain Link Fence	\$10,475.00	\$0.00	\$0.00	\$0.00	80 00	%00·0	\$10,475,00	- (2)
	Ornamental Fence Labor	\$14.175.00	20.00	20 00	80.00	80.00	0.00%	\$42 247 00	-
	Ornamental Fence Material	561 350 00		80.00				C142 282 CD	
	Side Gale Operator Labor	64 960 00		0000				644 047 00	5 7
	Side Cate Operator Labora	00.000,00		00.00		30.00		2,716,116	7 7
	Side date Operator material	No colore		20.00			8000	321,473.00	2
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Sub

7/27/2018 7/27/2018 1354-00

RETAINAGE 10% of Total Contract

\$5,357.90 UJH \$450.00 UJH \$0.00 UJH \$0.00 UJH \$0.00 UJH \$0.00 UJH \$0.00 UJH

\$0.00 Hayward Baker

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CONTINUATION SHEET
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In fabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply

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C	A Do	ument G702, APPLICATION AND CERTIFICATE FOR PAYMEN	T, containing				APPLICATION	NUMBER:			
C	ontrac	lor's signed Certification is attached.					APPLICATI	ION DATE:	2	7/27/2018	
C	se Co	ations below, amounts are stated to the nearest dollar. umn I on Contracts where variable retainage for line items may ap	γld				PRO HILL	FIND TO:		7/27/2018	
Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig. 10   Fig.										00-800	
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Fige transform		F&I Turt & Mulch	\$9,450.97			\$0.00	80.00	0.00%	\$9,450.97	\$0.00	Beary
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Supports         Stable 400         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$		Form/Pour Slabs	\$44,379.00			\$0.00	80.00		\$44 379.00	20.00	. I
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Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect		Form/Pour Equipment Pads	\$8,296.00			\$0.00	80.00	0.00%	\$8.296.00	20 00	-
Substitute         \$50.00         \$0.00         \$0.00         \$0.00         \$564.00           SCB (600.00)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		Form/Pour Pipe Supports	\$7,140.00			\$0.00	80.00	0.00%	\$7,140.00	20.00	
Self-129 OF         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		Pour Bollards	\$564.00			\$0.00	20.00	0.00%	\$564.00	SO 00	=
SCAB BOD OD         SCO.DD         SC		Rebar-Furnish	\$26,129.00			80.00	\$0.00	0.00%	\$26,129.00	20.00	Harris
\$55,677.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.0		Rebar-install	\$28,800.00			\$0.00	\$0.00	0.00%	\$28,800.00	\$0.00	Mayo
\$6,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		operation (service)									72,424
Septimonal         Spinol         Spi		Precast Product	C85 677 00			0000	0000	9000	200	0000	
SEG 322.00   SO 00		Shipping	\$6,000,000			8 8	\$0.00	0.00%	00,1/0,000	3.00	Mid-States
STT 1,000.00   S0.00		Installation	629 323 00			50.05	000	2000	600 500 000		And Creates
## Material ## \$31,669.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		Precest Concrete Subtota	\$121,000.00			50.00	00.00	0.00%	6121 000 00	3/15	Mid-Sigles
Material         \$31,659,84         \$0.00         \$0.00         \$0.00         \$0.00%         \$0.00%         \$0.00         \$0.00%         \$0.00         \$0.00%         \$0.00         \$0.00%         \$0.00         \$0.00%         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>20.00</td> <td>DO: DO</td> <td>0.0079</td> <td>DO.000,1216</td> <td></td> <td>Mid-States</td>						20.00	DO: DO	0.0079	DO.000,1216		Mid-States
\$51,659,84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		DIVISION 4									
\$60,021.21         \$0.00         \$0.00%         \$0.00%         \$60,021.21         \$0.00           \$256,00         \$0.00         \$0.00%         \$0.00         \$0.00%         \$256,00         \$0.00           \$256,00         \$0.00         \$0.00         \$0.00         \$0.00%         \$2.069.70         \$0.00           \$1,015,01         \$0.00         \$0.00         \$0.00         \$0.00%         \$1.015.01         \$0.00           \$1,015,01         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$1,015,01         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$1,015,01         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$1,015,01         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		Face Brick Material	\$31,669.84	1-0		00.05	\$0.00	0.00%	\$31,669.84	20.00	Able
\$256.00         \$0.00         \$0.00         \$0.00         \$0.00         \$2.069.70         \$2.069.70         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00		Face Brick Labor	\$60,021.21			\$0.00	\$0.00	0.00%	\$60,021.21	20.00	Able
\$2,069.70         \$0.00         \$0.00         \$0.00         \$0.00         \$2.069.70         \$0.00           \$1,015.08         \$0.00         \$0.00         \$0.00         \$0.00         \$1.015.08         \$0.00           \$1,015.08         \$0.00         \$0.00         \$0.00         \$0.00         \$1.015.08         \$0.00           \$1,015.08         \$0.00         \$0.00         \$0.00         \$0.00         \$1.015.08         \$0.00           \$1,015.08         \$0.00         \$0.00         \$0.00         \$1.00         \$0.00         \$0.00           \$2,034.09         \$0.00         \$0.00         \$0.00         \$0.00         \$1.00         \$0.00           \$2,137.33         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$2,140.4         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$8,471.52         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.		4.CMU	\$256.00	0.00.2		\$0.00	80.00	0.00%	\$256 00	80.00	Able
\$1,015.08         \$0.00         \$0.00         \$0.00         \$0.00         \$1,015.08         \$0.00           \$5,638.14         \$0.00         \$0.00         \$0.00         \$0.00%         \$1,015.08         \$0.00           \$5,638.14         \$0.00         \$0.00         \$0.00%         \$5,638.14         \$0.00           \$1,096.85         \$0.00         \$0.00         \$0.00%         \$5,638.14         \$0.00           \$7,317.93         \$0.00         \$0.00         \$0.00%         \$5,00         \$0.00           \$7,317.93         \$0.00         \$0.00         \$0.00%         \$5,137.33         \$0.00           \$8,137.10         \$0.00         \$0.00         \$0.00%         \$5,137.33         \$0.00           \$8,137.10         \$0.00         \$0.00         \$0.00%         \$5,177.10         \$0.00           \$8,137.10         \$0.00         \$0.00         \$0.00%         \$5,174.44         \$0.00           \$8,137.10         \$0.00         \$0.00         \$0.00         \$5,174.44         \$0.00           \$8,137.10         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$1,047.09         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         <		4" CMU Labor	\$2,069.70			\$0.00	\$0.00	0.00%	\$2,069.70	\$0.00	Able
\$6.638.14         \$0.00         \$0.00         \$0.00         \$0.00         \$5.638.14         \$0.00           \$18,030.85         \$0.00         \$0.00         \$0.00%         \$15,030.86         \$0.00           \$7,53.77.93         \$0.00         \$0.00         \$0.00%         \$15,00         \$0.00           \$7,37.79         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$8,07.71         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$6,744.44         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$6,744.44         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$6,744.44         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$6,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$1,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$1,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$1,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$1,00         \$0.00         \$0.00         \$0		6-CMU	\$1,015.08			20.00	\$0.00	0.00%	\$1,015.08	20.00	Able
\$18,090.85         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$18,090.85         \$0.00           \$75,317.93         \$0.00         \$0.00         \$0.00         \$0.00%         \$192.17.39         \$0.00           \$1,92.192.88         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00%         \$21.192.88         \$0.00           \$8.017.10         \$0.00         \$0.00         \$0.00         \$0.00%         \$21.192.88         \$0.00           \$8.017.10         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$6.744.44         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$6.741.50         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$6.741.50         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$7.235.01         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$7.235.01         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$4,244.20         \$0.00         \$0.00         \$0.00         \$0.00		6" CMU Labor	\$5,638.14			\$0.00	\$0.00	0.00%	\$5,638,14	\$0.00	Able
\$75,317,93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		8° CMU	\$18,090.85			\$0.00	\$0.00	0.00%	\$18,090,85	\$0.00	Able
\$2,192.88         \$0.00         \$0.00         \$0.00%         \$2.192.88         \$0.00           \$8,017.10         \$0.00         \$0.00         \$0.00%         \$0.07%         \$2.192.88         \$0.00           \$8,017.10         \$0.00         \$0.00         \$0.00%         \$0.07%         \$2.00         \$0.00           \$1,744         \$0.00         \$0.00         \$0.00%         \$5.744.44         \$0.00           \$5,744.130         \$0.00         \$0.00         \$0.00%         \$5.744.44         \$0.00           \$13.060.50         \$0.00         \$0.00         \$0.00%         \$5.041.30         \$0.00           \$1.3060.50         \$0.00         \$0.00         \$0.00%         \$5.041.30         \$0.00           \$1.3060.50         \$0.00         \$0.00         \$0.00%         \$5.00         \$0.00%         \$0.00           \$1.3060.50         \$0.00         \$0.00         \$0.00%         \$1.306.50         \$0.00         \$0.00         \$0.00         \$0.00           \$41.037.09         \$6.00         \$0.00         \$0.00         \$0.00         \$41.037.09         \$0.00         \$0.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00 </td <td></td> <td>8" CMU Labor</td> <td>\$75,317,93</td> <td></td> <td></td> <td>20.00</td> <td>\$0.00</td> <td>2,000</td> <td>\$75,317.93</td> <td>\$0.00</td> <td>Able</td>		8" CMU Labor	\$75,317,93			20.00	\$0.00	2,000	\$75,317.93	\$0.00	Able
\$8.017.10         \$0.00         \$0.00         \$0.00%         \$8.017.10         \$0.00           \$5,744.44         \$0.00         \$0.00         \$0.00%         \$5.744.44         \$0.00           \$5,744.44         \$0.00         \$0.00         \$0.00%         \$5.744.44         \$0.00           \$6,041.50         \$0.00         \$0.00         \$0.00%         \$5.744.44         \$0.00           \$13,041.50         \$0.00         \$0.00         \$0.00%         \$5.00         \$0.00           \$13,060.50         \$0.00         \$0.00         \$0.00         \$1.306.50         \$0.00           \$7,235.01         \$0.00         \$0.00         \$0.00         \$1.306.50         \$0.00           \$41,037.09         \$0.00         \$0.00         \$41.037.09         \$0.00         \$41.037.09         \$0.00           \$4,244.20         \$0.00         \$0.00         \$0.00%         \$41.037.09         \$0.00		10° CMU	\$2,192.88			\$0.00	80.00	0.00%	\$2,192.88	\$0.00	Able
\$6,744.44         \$0.00         \$0.00         \$0.00         \$0.00         \$5,744.44         \$0.00           \$8,421.52         \$0.00         \$0.00         \$0.00%         \$6,421.52         \$0.00           \$8,421.52         \$0.00         \$0.00%         \$6,421.52         \$0.00           \$13,060.50         \$0.00         \$0.00%         \$13,060.50         \$0.00           \$7,235.01         \$0.00         \$0.00         \$0.00%         \$13,060.50         \$0.00           \$4,037.09         \$0.00         \$0.00         \$0.00%         \$4,037.09         \$0.00           \$4,244.20         \$0.00         \$0.00         \$0.00%         \$4,244.20         \$0.00		10" CMU Labor	\$8,017.10			\$0.00	\$0.00	0.00%	\$8,017.10	\$0.00	Able
\$8,421,52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		4* Split Face CMU Material	\$5,744.44			20.00	\$0.00	0.00%	\$5,744.44	\$00.00	Abie
\$50,411.90         \$0.00         \$0.00         \$0.00         \$0.00         \$50,411.90         \$0.00           \$13,060.50         \$0.00         \$0.00         \$0.00         \$0.00         \$13,060.50         \$10,060.50         \$0.00           \$7,235.01         \$0.00         \$0.00         \$0.00         \$0.00         \$7,235.01         \$0.00           \$41,037.03         \$0.00         \$0.00         \$0.00         \$41,037.09         \$0.00           \$4,244.20         \$0.00         \$0.00         \$0.00%         \$4,244.20         \$0.00		4" Split Face CMU Labor	\$8,421,52			\$0.00	80.00	%0000	\$8,421.52	\$0.00	Abie
\$13,060.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,060.50 \$0.00 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.50 \$13,060.		Precast Stone Material	\$50,411.90			\$0.00	80.08	200.0	\$50,411.90	\$0.00	Able
\$7,235.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,235.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		Precast Stone Labor	\$13,060.50			\$0.00	20.00	0.00%	\$13,060.50	\$0.00	Able
\$41,037.09 \$0.00 \$0.00 \$0.00 \$0.00 \$41,037.09 \$41,037.09 \$50.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50		#5 Rebar Material	\$7,235.01			\$0.00	\$0.00	0.00%	\$7,235.01	\$0.00	Able
\$4,244.20 \$0.00 \$0.00 \$0.00 \$0.00 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4,244.20 \$4		#5 Rebar Labor	\$41,037.09			20.00	\$0.00	%00.0	\$41,037.09	\$0.00	Able
		Mortar @ Face Brick	\$4,244.20	10.3454		20.00	\$0.00	0.00%	\$4,244.20	\$00.00	Able

### Control of the laters may apply:    Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of the laters may apply:   Control of	Confr	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's sinned Certification is attached					APPLICATION NUMBER	NUMBER:			ří.
Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page 25   Page	In tab Use C	utations below, amounts are stated to the nearest dollar. Column I on Contracts where variable retainage for line tlems may in	. hbþly.				APPLICAT PE JJH PRO	ION DATE: FRIOD TO: JECT NO.:		7/27/2018 7/27/2018 1354-00	
Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Charles   Char	<	c								200	
Machine   Application   Monte   Applicatio			ر	۵	ш	ıL	တ		Ξ		
Macron Vocascoles Alement   Section   Sectio	<u> </u>		SCHEDULED	WORK CON	APLETED	MATERIALS	TOTAL	20	BALANCE	RETAINAGE	Sub
CAMUNA         SEGREGIA         (D - E)         N IN DORES         DATE (D - E - F)         CONTRICIONARIA         SEGREGIA	į		ארחם	APPLICATION	DOMEST SEE	STORED (NOT	& STORED TO	(j) (j)	TO FINISH	10% of	
C ALM         SECRET         SECRET </td <td></td> <td></td> <td></td> <td>(D + E)</td> <td></td> <td>INDORE</td> <td>DATE (D+E+F)</td> <td></td> <td>î</td> <td>Contract</td> <td></td>				(D + E)		INDORE	DATE (D+E+F)		î	Contract	
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect		Mortar & CMU	\$6,856.02	\$0.00	80.00	\$0.00	\$0.00		\$6,856.02	800%	Able
Second Color		Grout Material	\$6,529.54	\$0.00	\$0.00	\$0.00	\$0.00		\$6,529.54	\$0 D\$	Able
Secretary (2014) United Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014) Secretary (2014)	_	Masonny Accessories Material	\$20,611.27	\$0.00	20.00	\$0.00	20:00		\$20,611.27	\$0 D\$	Able
State of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro		Masonry Accessories Labor	\$15,472.32	\$0.00	\$0.00	\$0.00	\$0.00		\$15,472,32	\$0 O\$	Able
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat		10' Acoustical CMU Material	\$20,650.01	20.00	\$0.00	20.00	\$0.00		\$20,650.01	\$0.0%	Able
Strong		10 Acoustical CMU Labor	\$14,535.45	80.00	\$0.00	\$0.00	\$0.00		\$14,535.45	800	Able
### Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Stron		Layout Staging	\$1,982.00		\$0.00	\$0.00	80.00		\$1,982.00	\$0.0	Able
St. 160.000   St. 000	_	Brick Cleaning	\$4,200.00		\$0.00	20.00	80.00		\$4,200,00	\$0.00	Able
State		Siocking Clean up	\$2,160.00		\$0.00	\$0.00	\$0.00		\$2,160.00	\$0.00	Able
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat		Scarroid	\$1,520.00	\$0.00	\$0.00	20.00	\$0.00		\$1,520.00	\$0.00	Able
Subtoral Store		Mobilization	\$3,000.00	\$0.00	20.00	\$0.00	\$0.00		\$3,000.00	\$0.00	Able
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat	_	Sawfine	\$3,040.00	\$0.00	\$0.00	80.00	\$0.00		\$3,040.00	20.00	Able
Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size	_	Masonry Subtotat	\$435,000.00	20.00	\$0.00	\$0.00	\$0.00		\$435,000.00	30.05	Able
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat											
## Pattorn		Structural Space	6162,000,00	9	0000	00					
Second State	_	Firmish FIDD Platform	00.000,0016	20.00	8.00	20.00	\$0.00		\$163,000.00	20.00	N. Chi Iron
N 7         S12,000,00         \$0.00         \$0.00         \$0.00         \$12,000,00           Pied Vapor Barrier         \$12,000,00         \$0.00         \$0.00         \$0.00         \$12,000,00           Pied Vapor Barrier         \$12,000,00         \$0.00         \$0.00         \$0.00         \$12,000,00           Pied Vapor Barrier         \$12,000,00         \$0.00         \$0.00         \$0.00         \$12,000,00           S2,792,00         \$0.00         \$0.00         \$0.00         \$0.00         \$12,000,00           Reta - Material         \$2,772,00         \$0.00         \$0.00         \$0.00         \$22,772,00           Alabor         \$2,772,00         \$0.00         \$0.00         \$0.00         \$20,00         \$21,000,00           Subscriptal         \$1,677,00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,000           Subscriptal         \$1,000,00         \$0.00         \$0.00         \$0.00         \$10,000         \$10,000           Subscriptal         \$51,000,00         \$0.00         \$0.00         \$0.00         \$10,000         \$10,000           Subscriptal         \$51,000,00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,000           Subscriptal		Costall FIGURE Planton	00 000	90.00	00.00	80.08	3 5		00.745,754	\$0.00	Am. Grating
N 7         S12,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$12,000.00           pled Vapor Barrier         \$12,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$12,000.00           real - Labor         \$2,792.00         \$0.00         \$0.00         \$0.00         \$0.00         \$20.00         \$20.00           real - Material         \$2,792.00         \$0.00         \$0.00         \$0.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00			0000000	3	3	00.04	00'04		00.0/6,914	\$0.00	F
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etal - Labor         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			0.000	20.00	00.00	90.00	00:00		912,000,00	\$0.0¢	OR .
bor         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$		Rocling									
827.278.00		Sheet Metal - Labor	\$9,763.00	\$0.00	\$0.00	\$0.00	\$0.00		59,763.00	\$0.00	Metalmaster
ati	_	Sheet Metal - Material	\$3,792.00	\$0.00	\$0.00	80.00	80.00		\$3,792.00	S0.0X	Metalmaster
st. 657.00 st. 0.00 s		Roofing - Labor	\$22,278.00		\$0.00	\$0.00	\$0.00		\$22,278.00	S0.00	Metalmaster
St. 057.00   St. 000   S		Roofing - Material	\$24,460.00		\$0.00	20.00	80.00		\$24,450.00	\$0.00	Metalmaster
set 350,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,00		Roofing - Equipment	\$1,057.00		\$0.00	80.00	80.00		\$1,057.00	\$0.0X	Metalmaster
Triish \$51,950.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	_	Roofing Subtotal	\$61,350.00		\$0.00	\$9.00	\$0.00	%00.0	\$61,350.00	80.08	Metalmaster
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tall \$11,252.00 \$0.00 \$0.00 \$0.00 \$11,252.00 \$11,252.00 \$17,765.00 \$17,765.00 \$17,765.00		Hollow Metal-Furnish	\$51,950.00		\$0.00	\$0.00	80.00		\$51,950.00	\$0.00	LaForce
\$0.00 \$0.00 \$0.00 \$17,765.00 \$17,765.00		Hollow Metal-Install	\$11,252.00		80.08	20:00	80.00		\$11,252.00	\$0.00	HTT
		Overhead Doors	\$17,765.00	\$0.00	\$0.00	\$0.00	80.00		\$17,765.00	30.08	Industrial Door
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CONTINUATION SHEET
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

7/27/2018 7/27/2018 1354-00

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
JJH PROJECT NO.:

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ITEM DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	APLETED	MATERIALS	TOTAL	8	RAI ANCE	RETAINAGE	di.O
	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0,0)	TO FINISH	10% of	900
		APPLICATION (D+E)		STORED (NOT IN D OR E)	& STORED TO DATE (D+E+F)		(C - G)	Total	
DIVISION 9									
Painting									
Labor	\$95,210.00	20.00	\$2,365.00	(20)	\$2,365.00	2.48%	\$92,845,00	\$236 50 Nikolas	Nikolas
Epoxy Paint & Resinous Fiboring	\$35,000.00	\$0.00	80.00	20.00	\$0.00	0.00%	\$35,000.00	20 00	\$0 00 Nikolas
Sealer for Exterior Material	\$5,400.00	\$0.00	80.08	\$0.00		0.00%	\$5,400.00	\$0.00	\$0 00 Nikolas
Equipment	\$5,000.00	\$0.00	\$0.00		80.08	0.00%	\$5,000.00	20 00	SO DO INIKOJAS
Painting Subtotal	\$140,610.00	20.00	\$2,365.00		\$2,3	1.68%	\$138,245.00	\$236.50 Nikolas	Nikolas
Furnish & Install Drywail	\$2,190.00	\$0.00	80.00	80.00	80.00	0.00%	\$2,190.00	HUL, 00.02	HY
S NOBIAL									
Evenich Cookiethion	00 100 14	00.00	0000						
same and control	92,085,00	20.00	20.00			0.00%	\$5,085.00	\$0.00 TBD	180
Install Signs	\$470.00	\$0.00	20.00			0.00%	\$470.00	\$0.00 TBD	TBO
Install Work Bench	\$1,164,00	20.00	20.00		80.00	%00.0	\$1,164.00	\$0.00 TBD	180
Install Toilet & Bath Accessories	\$1,984.00	80.00	\$0.00		\$0.00	0.00%	\$1,984,00	S0.00 TBD	TBD
The second									
		137.50			0.00	700000			
Set Pump Skids	\$36,138.00	\$0.00	\$0.00			0.00%	\$36,138.00	HCL 00:08	T-7
Set Chemical Feed Equipment	\$4,074.00	20.00	20.00	80.00	80.00	0.00%	\$4,074.00	HCC 00:08	HCT
Install Inline Equipment	\$7,566.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,566.00	HUL 00.08	H7
Fumish USEMCO Pump Skids	\$584,536.00	\$0.00	\$58,453.60	80.00	\$58,453.60	10.00%	\$526,082.40	\$5.845.36 Usemco	Usemco
Furnish Hypo Chlorination Equipment- Drydon	\$70,000.00	\$0.00	\$0.00	\$0.00		0.00%	\$70,000.00	80.00	\$0.00 Drydon/Watson-Ma
							>:	est.	
DIVISON 14 F&I Bridge Cranes	\$52,900.00	80.00	80.00	80.00	\$0.00	0.00%	\$52,900.00	S0.00 Waite	Waite
ST NOISE IN									
HVAC									
Trans Equipment	857 757 00	80.00	80.00	\$0.00	80.08	0 00%	\$57 757 00	00.05	Sp. On Valado
Trans Equipment Install Labor	\$27,613.00	00 08	20.00			0.00%	\$27,613.00	0000	CO OO Valada
Ductwork Material	\$6,750.00	80.00	\$0.00			0 00%	\$6.750.00	50.00	SO ON Valada
Ductwork Labor	\$10,000.00	80.00	80.00			%0000	\$10,000,00	00 05	SO DO Valada
(4) Exhaust Fen Materiel	\$1.540.00	\$0.D0	20 00			0 00%	81 540 00	20.00	SO OO Valada
(4) Exhaust Fan- Labor	\$2,000.00	80.00	80.00			0.00%	\$2,000,00	00 08	SO OO Valade
(1) Gas Unit Healer- Material	\$1,500.00	\$0.00	\$0.00				\$1,500.00	80.00	So.00 Vatade
(1) Gas Unit Heater-Labor	\$1,000.00	80.00	\$0.00				\$1,000.00	\$0.00	S0.00 Valade
(2) Electric Unit Heaters- Material	\$3,650.00	\$0.00	\$0.00				\$3,650.00	\$0.00	S0.00 Valade
(2) Electric Unit Heaters- Labor	\$1,000.00	\$0.00	\$0.00				\$1,000.00	30.00	50.00 Valade
B-Vent Material	\$650.00	80.00	80.00				8650.00	80.00	SO DO Valade
B-Vent Labor	\$1,000.00	\$0.00	\$0.00				\$1,000,00	00 05	SO DO Valarda

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CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
JUH PROJECT NO.:

1 7/27/2018 7/27/2018 1354-00

M DESCRI	Q Q	Registe	Test &	Manifts	Crane Rental	Shoo 5	Land		S S	Trucking	HVAC	TEMPE	Engineering	Material	Electric	Progra	Training	Тетре	MECHANICAL	Project	Testing	Equipment	Furnish	Furnish	Furnish	SITE PIPE	Install C	Fristell F	Furnish	Furnish	Site Pic	BUILDIA	Install C	Install F	Install	Wall Pe	Chlorination	Mechar	HVAC Piping
ITEM DESCRIPTION OF WORK		Registers & Grilles- Labor	Test & Balance- International Test & Balance	vs.	Pental	Shop Drawings	Company Tourish	institut agging	O&M Manuais	ĝi.	MVAC Sublotal	EMPERATUR CONTROLS	ering	- F	Electrical Labor	Programming	Ď,	Temperature Controls Subtotal	NICAL	Project Management/Supervision		ieni	Furnish DI Pipe & Fittings	Furnish PVC Pipe	Furnish Valves	ш	Install DI Pipe & Fittings	Install PVC Pipe	Furnish & Install Manholes & Catch Basins	Furnish & Install Copper & HDPE Pipe	Site Pipe Excavation	BUILDING MECHANICAL	Install DI Pipe & Fittings	Install PVC Pipe	Install Trench Drain	Wall Penetrations	ation	Mechanical Insulation	Piping
SCHEDULED	VALUE	\$1,000.00	\$3,000.00	\$1,200.00	\$2.160.00	00.000 15	00.000,10	9120.00	\$200.00	8200:00	\$124,300.00		\$2,500.00	\$6,824.00	\$23,000.00	\$4,852.00	\$400.00	\$37,576.00		\$123,512.00	\$17,612.00	\$50,045.00	\$904,443.35	\$12,032.00	\$217,213.00		\$43,844.00	\$15,811.00	\$31,440.00	\$3,188.00	\$140,563.00		\$112,617.00	\$19,400.00	\$1,649.00	\$7,282.89	\$5,000.00	\$10,850.00	C15 R57 OU
WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)			20.00	90.08	0000					20.00		80.00		\$0.00	80.00	20.00	\$0.00		80.00	80.00	on id		80.00	\$0.00			\$0.00		\$0.00	80.08								00.00
MPLETED	THIS PERIOD	\$0.00	\$0.00	20.00	000	00.00	20.00	\$0.00	80.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$8,346,00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,282.89	\$0.00	\$0.00	\$0.00
MATERIALS	STORED (NOT	L									\$0.00		\$0.00							\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00			\$0.00								0000
TOTAL	COMPLETED & STORED TO	\$0.00	80.00	50 55	200	200	30.00	\$0.00	\$0.00	80.00	80.00		\$0.00	80.00	20.00	\$0.00	20.00	\$0.00		20:00	80.00	80.00	\$8,346.00	20.00	20.00		80.00	\$0.00	80.00	80.00	\$0.00	1000	\$0.00	80.00	80.08	\$7,282.89	20.00	\$0.00	0000
%	(3/5)	0.00%	%000	26000	300	2000	8000	0.00%	%00.0	%00.0	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.92%	%00.0	0.00%		0.00%	%00.0	9600.0	%00.0	%00.0		%00.0	%00.0	0.00%	100.00%	0.00%	%00.0	
BALANCE	TO FINISH (C - G)	\$1,000,00	\$3,000,00	61 200 00	00.003,15	ac, 100,00	\$1,000.00	\$150.00	\$200.00	\$500.00	\$124,300.00		\$2 500 00	\$6.824.00	\$23,000.00	\$4,852.00	\$400.00	\$37,576.00		\$123,512.00	\$17,612.00	\$50,045.00	\$896,097.35	\$12,032.00	\$217,213.00		\$43,844.00	\$15,811.00	\$31,440.00	\$3,188.00	\$140,563.00		\$112,617.00	\$19,400.00	\$1,649.00	\$0.00	\$5,000.00	\$10,850.00	20 100 110
RETAINAGE	10% of Total	Contract	CO CO Valada	Operation of the	8 6	20.00	S0.00 Valade	S0.00 Valade	S0.00 Valade	S0.00 Valade	\$0.00		\$0.00	80.00	80.00	\$0.00	20.00	\$0.00	1	HLL 00.08	HIT 00:05	HIT 00:08	\$834,60 Core & Main	S0.00 TBD	80.00		S0.00	S0.00	HUL 00.02	S0.00	HCC 00.08		HCL 00.08	HCL 00.02	HUL 00.03	\$728.29 Maddock	HUL 00:08	HUL 00.08	
e di	1	obolol	/alada	la la de	מפספ	Su.vol valade	/alade	/alade	/alade	/alade	S0.00 Valade		\$0.00 Fuerest	SO DO Everest	\$0.00 Everest	\$0.00 Everest	Everest	\$0.00 Everest		H	王	H	Core & Ma	180	So.co Core & Main		H	H	HY	HY	HC		프	팤	프	Maddock	H	프	

7/27/2018 7/27/2018 1354-00

APPLICATION NUMBER
APPLICATION DATE
PERIOD TO
JJH PROJECT NO.

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ITEM DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	APLETED	MATERIALS	TOTAL	is <sup>®</sup>	BALANCE	RETAINAGE	Sub
	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D+E+F)	(D/D)	TO FINISH (C · G)	10% of Total Contract	
PLUMBING									
Underground	\$32,140.00	80 00	\$0.00	20.00	SO 00	0000	£32 140 00	00.05	SO CO Capitol
Rough-ins	\$41,326 00		20 00	80.00	\$0.00		\$41.326.00	SOOS	SO OO Capitol
Trim	\$18 369 00		\$0.00	20.00	\$0.00	250	\$18 369 00	00.03	SO OO Canifol
Plumbing Subtotal	\$91,835.00		\$0.00	\$0.00	\$0.00		\$91,835.00	\$0.00	\$0.00 Capitol
AL NOISING									
Mobilization	\$68 632 00	\$0.00	50 08	9	9	7900	00 000 000	8	To de constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitue de la constitu
Equipment Submittals	\$5,000 00	20 00	20 00	20.00	50.05		\$5,000,00	8.8	SO OO Krooschall
Installation Layout Drawings	85,000 00		\$0 DS	\$0.00	\$0.00	- 12	\$5,000,00	\$0.00	SO ON Kroeschell
Demo and Trailer Hook up	\$5,000 00	80 00	20 00	\$0.00	80.00		\$5,000.00	80.00	Kroeschell
Furnish New VFDs	\$100,000 00	80 00	\$0.00	\$0.00	\$0.00		\$100,000,00	80.00	Kroeschell
Furnish New Generator and ATS	\$210,000 00	20 00	\$0.00	\$0.00	80.00		\$210,000.00	80.00	Kroescheil
Furnish New Switchgear	\$70,000 00		\$0.00	\$0.00	\$0.00	9,0000	\$70,000.00	\$0.00	Kroeschell
ComEd Primary Stub out and Secondary	\$29,012.00		\$0.00	\$0.00	80.00	%00.0	\$29,012.00	\$0.00	\$0.00 Kroeschell
Site Lighting	220,000 00		\$0.00	\$0.00	\$0.00	9,000	\$70,000.00	80.00	50.00 Kroeschell
Fiber Optic at C7 and Police Station	\$100,000 00		\$0.00	\$0.00	\$0.00		\$100,000,000	\$0.00	\$0.00 Kroeschell
Feeder Conduits	\$70,000.00		80.03	\$0.00	\$0.00		\$70,000.00	80.00	\$0.00 Kroeschell
Percel Cable	\$100,000.00		20.00	\$0.00	\$0.00		\$100,000,000	\$0.00	\$0.00 Kroeschell
Dianci Conduit - Power and Lighting	260,000,000		80.08	80.00	\$0.00		260,000.00	20.00	\$0.00 Kroeschell
Breach Wire and Cable Down and Linking	240,000,00	200	8 8	20.00	20.00		240,000,00	80.00	\$0.00 Kroeschell
Branch Wire and Cable Curtome	00.000,000		90.00	20.00	80.00		250,000,000	\$0.00	\$0.00 Kroeschell
Lightler in Building	\$50,000,00		20.00	3 8	80.08	0.00%	\$50,000.00	8 8	SO.00 Kroeschell
Install Switchger and Power Panels. Transformer	820 000 000		888	000	00.03		00 000 003	3 8	eo oo kroeschell
Install and Terminate Controls - FBO	\$20,000,00		888	80.00	899		620 000 00	8.00	SO. DO Krosechell
Hook up Mechanical Equipment - FBO	\$10,000,00		\$0.00	20.00	\$0.00		\$10,000,00	20.05	SO OO Kroeschell
Install SCADA and Radio - FBO	\$30,000.00		80.00	\$0.00	\$0.00		\$30,000,00	00 08	SO DO Kroeschell
Install and Set New Generator	\$10,000.00	80 00	80.00	80.00	\$0.00		\$10,000 00	80 00	\$0.00 Kroeschell
Install ATS	85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000 00	\$0.00	\$0.00 Kroeschell
Fire Alarm System	\$30,000.00		\$0.00	\$0.00	\$0.00	%00 0	\$30,000 00	\$0.00	S0.00 Kroeschell
Communication System	\$20,000.00	20.00	\$0,00	\$0.00	\$0.00	0.00%	\$20,000 00	20 00	SO 00 Kroeschell
Access Control / Security	\$30,000.00		\$0.00	20.00	\$0.00	%00 0	\$30,000 00	80.00	SO 00 Kroeschell
Lightning Protection	\$30,000.00		\$0.00	\$0.00	\$0.00	%00 0	\$30,000 00	\$0.00	\$0.00 Kroeschell
Grounding System	\$70,000.00		\$0.00	\$0.00	\$0.00		\$70,000 00	80.08	\$0.00 Kroeschell
Start up Commission	\$10,000.00	20.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000,00	80.00	S0.00 Kroeschell
Training	\$5,000.00	20.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000 00	\$0.00	\$0.00 Kroeschell
Electrical Subtotal	\$1,372,644.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,372,644.00	\$0.00	50.00 Kroeschell
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Doc tract	AIA Document G/U2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In labulations below, amounts are stated to the nearest dollar.	T. containing				APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:	N NUMBER: ATION DATE: PERIOD TO:		1 7/27/2018 7/27/2018	
Co	Use Column I on Contracts where variable relainage for line items may apply.	. Aldo				JUH PRO	JUH PROJECT NO.:		1354-00	
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N N	ITEM DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	MPLETED THIS BEBION	MATERIALS	TOTAL	% (	BALANCE	RETAINAGE	Sub
			APPLICATION (D+E)		STORED (NOT	& STORED TO	(j (g)	(C - G)	10% of Total	
_	INSTRUMENTATION Common Work Results for Process Systems	\$500.00		S	50.64	9	à	6	Contract	
_	Commissioning of Process Systems	\$1,400 00			800	90.00	2000	\$500,00	20.05	50.00 Automatic
_	Primary Process Measurement Devices - Labor	\$1,145.00			20.00	80.00	0000	\$1.145.00	00.05	SO OO Automatic
	Primary Process Measurement Devices - Material	\$25 630 00			\$0.00	\$0.00	0.00%	\$25,630.00	\$0.00	50.00 Automatic
	Programmable Logic Process Controllers, Process Control Pariels and Hardware. Control System Operational Description									
_	and Fiber Optic Cable System - Patch Panets - Labor	\$24,735 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24.735.00	\$0.00	\$0.00 Automatic
_	Programmable Logic Process Controllers, Process Control									
10	Panels and Hardware, Control System Operational Description and Fiber Ootic Cable System - Patch Panels - Material	658 DS0 D0	Ş	2	90	6				
	Process Control Software & Reports, Graphic Screen Recultements and Process Control Atam Recultements				00 00	00.00	5000	00.000.000	\$0.00	\$0.00 Automatic
_	Labor	\$28.376.00	\$0.00	00 03	\$0.00	00.03	0000	628 275 00	6	0000
	Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements -								20.00	Control
_	Material	\$14,904 00	\$0.00	\$0,00	\$0.00	\$0.00	0.00%	\$14,904,00	\$0.00	\$0.00 Automatic
	Radio Telemetry System - Labor	\$1,900 00	\$0.00	\$0.00	00 0\$	\$0.00	0.00%	\$1,900.00	\$0.00	S0.00 Automatic
_	Radio Telemetry System - Material	\$33,360.00	\$0.00	\$0.00	\$0.00	20.00	0.00%	\$33,360.00	80.00	SO.00 Automatic
_	Instrumentation Subtotal	\$190,000.00	20.00	\$0.00	\$0.00	\$0.00	0.00%	\$190,000.00	\$0.00	\$0.00 Automatic
	JJH OH&P	\$600,039.76	\$0.00	\$13,260.88	\$0.00	\$13,260.88	221%	\$586,778.88	\$1,326.09	HC
ť	Total	67 437 000 00	00 00	P40.4 000 000	000	0000	0			

# SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS COUNTY OF LAKE

Job No.: 1354-00 Date: 7/27/2018 Draw: 1 The atriant William Marshalla being first duly sworn, on oath deposes and says that afriant is Director of Operations of Joseph J. Henderson and Son, Inc. which has a contract with Morton Grove Nites Water Commission, of the project on the following described premises in said County to Wit: Nagle Avenue Pump Station Contract 7

That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

12	PERCENT	%	0%	%0	%0	8	%0	%0	%0	80	%0	%0	%	13%	%0	301	%0	%0	%0	%0	%0	0%	%D	%0	100%	1%
11	AMOUNT LEFT TO PERCENT BILLED	\$2,198,552.88	\$111,900,00	\$123,610.00	\$86,000.00	\$92,710.00	\$26.472.00	\$28,800.00	\$121,000.00	\$435,000.00	\$163,000.00	\$61,350.00	\$51,950.00	\$15,400.00	\$140,610.00	\$526,082.40	\$41,200.00	\$28,800.00	\$37,347.00	\$52,900.00	\$124,300.00	\$37,576.00	\$1,372,644.00	\$190,000.00	80.00	\$896,480.35
10	TOTAL REQUEST A	\$87,902.88	\$0.00	20.00	20.00	20.00	80.00	80.00	\$0.00	80.00	20.00	\$0.00	80.00	\$2,365.00	20.00	\$58,453.60	20.00	20.00	80.00	\$0.00	20.00	20.00	20.00	80.00	\$7,582.89	\$7,963.00
6	GROSS AMOUNT THIS REQUEST	\$87,902.88	\$0.00	80.00	\$0.00	80.00	20.00	\$0.00	\$0.00	20,00	20.00	\$0.00	20.00	\$2,365.00	20.00	\$58,453.60	20.00	20.00	20.00	20.00	80.00	80.00	80.00	20.00	\$7,582.89	\$7,963.00
80	PREVIOUS YEAR TO DATE GROSS	80.00	80.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	80.00	20.00	20.00	80.00	20.00	80.00	80.00	80.00	80.00	80.00	80.00	\$0.00	\$0.00	20.00	80.00	20.00	80.00	80.00
7	BALANCE TO BECOME DUE (Include Retention)	\$2,208,897,76	\$111,900.00	\$123,610.00	\$86,000.00	\$92,710.00	\$26,472.00	\$28,800.00	\$121,000.00	\$435,000.00	\$163,000.00	\$61,350.00	\$51,950.00	\$15,636,50	\$140,610,00	5531,927.76	\$41,200.00	\$28,800.00	\$37,347.00	\$52,900.00	\$124,300.00	\$37,576.00	\$1,372,644.00	\$190,000.00	80.00	\$896,480.35
9	NET AMOUNT OF THIS PAYMENT	\$77,558.00	80.00	80.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$2,128.50	80.00	\$52,608.24	80.00	80.00	80.00	80.00	80.00	80.00	\$0.00	80.00	\$7,582.89	\$7,963.00
9	NET PHEVIOUSLY PAID	80.00	80.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	20,00	\$0.00	\$0.00	\$0.00	20,00	80.00	20.00	20.00	80.00	80.00	80.00	80.00	80.00	\$0.00	80.00	80.00	\$0.00
4	RETENTION INCLUDING THIS APPLICATION	\$10,344.88	20.00	20.00	80.00	20.00	80.00	80.00	80.00	20.00	\$0.00	\$0.00	80.00	\$236.50	80.00	\$5,845.36	80.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00
(3)	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	\$2,286,455.76	\$111,900.00	\$123,610.00	\$86,000.00	\$92,710.00	\$26,472.00	\$28,800.00	\$121,000.00	\$435,000.00	\$163,000.00	\$61,350.00	\$51,950.00	\$17,765.00	\$140,610.00	\$584,536.00	\$41,200.00	\$28,800.00	\$37,347.00	\$52,900.00	\$124,300.00	\$37,576.00	\$1,372,644.00	\$190,000.00	\$7,582.89	\$904,443.35
22	DESCRIPTION OF WORK	General Conditions and JJH Work	Shoring and Underpinning	Concrete Pavement	Chain Line Fence	Landscaping	Rebar Furnish	Rebar Install	Precast Concrete	Masonry	Structual Steel	Roofing	Hollow Metal	Coiling Doors	Painting	Sewage Equipment	Hypo Chlorination Equipment	Hypo Chforination Equipment	FRP Platform	Bridge Cranes	HVAC	Temperature Controls	Electrical	Instrumentation	Cell Cast Disks and Link Seals	DIP Pipe and Fittings
-	NAME AND ADDRESS OF CONTRACTORS	Joseph J. Henderson & Son, Inc.	Hayward Baker	Carrera Concrete Construction	Action Fence Confractors	Beary Landscaping	Harris Rebar Rockford	Mayo Steel Erectors	Mid-States Concrete	Able Masonry Development	North Chicago Iron Works	Metalmaster Roofmaster	LaForce, Inc.	Industrial Door Company, Inc.	Nikolas Painting Confractors	USEMCO, Inc.	Drydon Equipment, Inc.	Watson Marlow, Inc.	American Grating, LLC	Waite Equipment Co., LLC	Valade Hearing & Cooling, Inc.	Everest Energy a& Control	Kroeschell, Ilkn.c	Automatic Control Services	Maddock Industries	Core and Main

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NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	HETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GHOSS AMOUNT THIS REQUEST		TOTAL REQUEST AMOUNT LEFT TO PERCENT TO DATE BILL	PERCENT
Core and Main	Valves	\$217,213.00	80.00	\$0.00	80.00	\$217,213.00	80.0	80.00		\$217,213.00	%0
Capitol Plumbing	Plumbing	\$91,835.00	20.00	\$0.00	\$0.00		\$0.00	20.00		\$91,835.00	%0
ORIGINAL CONTRACT TOTALS		\$7.437,000.00	\$16,426.74	80.00	\$147,840.63	\$7,289,159.37	90 08	\$164.267.37	\$164.267.37	\$7.272.732.63	5%

	WORK COMPLETED TO DATE	C164 967 27
AMOUNT OF ORIGINAL CONTRACT	S7.437,000.00 LESS AMQUINT RETAINED	\$16.426.74
EXTRAS TO CONTRACT	\$0.00 MATERIAL STORED	\$0.00
TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT	S7,437,000,00 NET AMOUNT EARNED \$0.00 NET PREVIOUSLY PAID	\$147,840.63
ADJUSTED TOTAL CONTRACT	\$7,437,000.00 AMOUNT DUE THIS PAYMENT	\$147,840 63
	BALANCE TO COMPLETE (INC. RETENTION)	57,289,159.37

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this A fay of Contract when the cost of Contract when demanded.

C

JOSEPH J. HENDERSON & SON, INC.

OFFICIAL SEAL
CHRISTINE A. TATE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires November 5, 2021

### **PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS)				GTY#_	
COUNTY OF LAKE } SS				LOAN#	
TO WHOM IT MAY CONCERN:			SUBCONTRACT	OR P.O. #	
TO THIOM IT MAY OUTOLING,					
WHEREAS the undersigned has been employed by		Morton Grove	-Niles Water Com	mission	
to furni	ish		neral Contractor		***
for the premises known	85	Contract 7-MGN	WC Nagle Ave. Pu	mp Station	
of whi		orton Grove-Niles Wate			the Owner
THE undersigned, for and in consideration of	One Hundred Forty Se	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			TO OWNER.
\$147,840.63	Dollars, and other good				knowledged
do(es) hereby waive and release any and all lien or clai	im of, or right to, lien, under	the statutes of the Sta	te of Illinois, relatin	a to mechanic's lien	is.
with respect to and on said above-described premises.	and the improvements the	reon, and on the materi	al, fixtures, appara	tus or machinery fur	mished.
and on the moneys, funds or other considerations due	or to become due from the	owner, on account of la	bor services, mate	rial, fixtures, appara	itus
or machinery, furnished to this date by the undersigned	for the above-described pr	remises.			
<b>A</b>					
Given under my hand and seal th	nis <u>27</u>	_ day of	July	, 2018	0 11
		/ \	00	$\gamma \eta_{+-}$	lell.
	Signature and Seal:	1	luci	1 - Cars	nue
NOTE: All projects must be for the full amount sold. He					
NOTE: All waivers must be for the full amount paid, if y	valver is for a corporation, t	corporate name should	be used, corporate	seal affixed and titl	le of officer
signing waiver should be set forth; If waiver is for a part	nership, the partnership ha	me snould be used, pa	nner snould sign a	na aesignate nimse	it as partner.
	CONT	RACTOR'S AFFIDAVIT			
STATE OF ILLINOIS)					
COUNTY OF LAKE } SS					
TO WHOM IT MAY CONCERN:					
THE undersigned, being duly swom, d	eposes and says that he is				
	of the	Joseph J. Henders	on & Son, Inc.		
w	ho is the contractor for the	Contract 7-MGNWC N	agle Ave Pump S	tation	
worl	k on the building located at	7900 Nagle Ave.	1	Morton Grove, IL 60	053
	owned by	Morton Grove-Niles W			
That the total amount of the contract including extras is		\$ 7,437,000.00	1100		
on which he has received payment of	\$0.00	prior to this payment. 1	hat all waivers are	true, correct and go	anuine and
delivered unconditionally and that there is no claim either	er legal or equitable to defe	at the validity of said wi	aivers. That the fol	lowing are the name	s of all
parties who have lumished material or labor, or both, lo	r said work and all parties h	naving contracts for spe	cific portions of sa	d work or for materi	al
entering into the construction thereof and the amount du		h, and that the Items m	entioned include a	I labor and material	required to
complete said work according to plans and specification	is:		Trans. I		
NAMES	MILLAT COD	CONTRACT	AMOUNT	THIS	BALANCE
NAMES JOSEPH J HENDERSON & SON, INC.	WHAT FOR	PRICE	PAID	PAYMENT	DUE
JOSEPH J. RENDERSON & SON, INC.	GENERAL CONTRACT	\$7,437,000,00	\$0.00	\$147,840 63	\$7,289,159.37
	Per attached Sworn Statement				
	Sworn Statement				
	<del>                                     </del>				
	<b>+</b>			-	
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,437,000 00	\$0.00	\$147,840.63	\$7,289,159.37
That there are no other contracts for said work outstand	ing, and that there is nothin				ther work
of any kind done or to be done upon or in connection wit	h said work other than abo	ve stated	and unit pordon to.	material, labor of c	mor mone
Signed this	27	day of	July	2018	
3		· · · //	- 00	000	
	Signature:	Will	- 1V	laubelle	
Subscribed and swom to before me this	27	day of	July	2018	
_ 83 928 988			,		
OFFICIAL SEAL	///	19			
CHRISTINE A. TATE	1. Mounte	relia In	4		
NOTARY PUBLIC, STATE OF ILLINOIS	Notary Signature & Seal	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th			
My Commission Expires November 5, 2021					
My Commission reality					



A Starrier Evolup Company

Engineering Environmental sild Construction Services— Mandawile

July 26, 2018

Subject:

Invoice 13 for Water Transmission Main & Facilities Design

Morton Grove – Niles Water Commission (MGNWC)

### Dear MGNWC Operations Team:

Attached is the submittal of Invoice 13 for this contract. The hourly charges and invoice amounts for each package are summarized on attached spreadsheet to show how work by every firm of the Stanley Team links to the contract deliverables. The hours and fee amounts shown are provided for comparison with Contract Group Exhibit "B" Projected Labor and Budget spreadsheet dated June 30, 2017. The Exhibit "B" spreadsheet was prepared to determine the overall not-to-exceed project budget of \$4,459,313. The actual costs and hours for individual line items will vary from the values shown. Supplemental Agreement (SA) #s 1, 2, 3 and 4 in the total amount of \$1,390,221 have been approved for a revised billing limit of \$5,849,534 and remaining balance of \$499,970.

### Please note the following:

- 1. The proposed credit for Package M.6 Environmental Services (-\$40,410) and partial credit for Package L Public Information System (-9,044) will reduce the remaining balance to \$450,516.
- 2. Robinson's invoice includes the following expenses that are billed on a lump sum basis:
  - a. SA #2, M.2 Additional Geotech Work at Nagle Pump Station = \$37,850.
    - i. The invoice amount is consistent with the attached itemization for geotechnical on Page 10 of SA #2.
  - b. SA #3, M.2 Geotechnical Borings at New Interim Pump Station = \$35,000.
    - This is for Geotechnical Engineering Report; Major Crossing at North Shore Channel, dated 2/19/2018. The invoice amount is consistent with SA #3; however, the quantities, unit costs and deliverables are different.
    - ii. The 5 additional soil borings on the invoice are not for the New Interim Pump Station. These are Boring Nos. SB-01, SB-02, SB-13, SB-14, and SB-15 that were delayed due to IDOT permitting.
  - c. SA #3, M.4 Surveys, Investigations & Documents = \$60,585.
    - i. The invoice amounts are consistent with SA #3; however, the quantities, unit costs and deliverables are different.
    - ii. M.2 Multiple Surveys at New Interim Pump Station

M.2 Survey and Geotechnical Expenses	Unit	Amount	\$/ Unit	Subtotal
Field Survey, Utility Locates, and Boundary Survey, includes Channel	LS	1	\$17,000	\$ 17,000
Field Staking of Soil Borings	Each	5	\$ 200	\$ 1,000
Area Calculations and Correspondence for MWRD - Multiple Sites	LS	1	\$ 885	\$ 885
Project Management - Multiple Disciplines and Firms	LS	1	\$ 4,000	\$ 4,000
Total				\$22,885

iii. M.4 Additional Investigations & Documents

M.4 Land/Easement Identification & Acquisitions Assistance	Unit	Amount	\$/ Unit	Subtotal
Title Commitment, Easement Preparation & ROW - Multiple Sites	Each	4	\$ 6,000	\$ 24,000
Easement Revisions - Design Changes	Each	10	\$ 1,200	\$ 12,000
Title Commitment and Easement Revision - Ownership Change	Each	1	\$ 700	\$ 700
Project Management - Multiple Disciplines and Firms	LS	1	\$ 1,000	\$ 1,000
Total				\$37,700

d. There is no accurate way to correlate the actual work with the planned quantities, unit costs and deliverables used for the SA #3 budget spreadsheet.

Invoices 1 to 11 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing, payments received and applied credits. The monthly progress report provides a description of work completed in June and planned for July.

Please direct questions and comments on invoices to me at 563.264.6453 or GustafsonShawn@StanleyGroup.com.

Sincerely,

Stanley Consultants, Inc.

Shawn D. Gustafson, PE PMP

Senior Project Manager

#### Geotechnical

**Nagle Avenue Pump Station** – The original agreement provided for eleven, 50-foot deep borings at a cost of \$41,580 (11 x \$3,750). This amount included the 50-foot depth borings plus field staking, coordination and standard geotechnical reports.

Three 50 foot deep borings were completed earlier in the fall prior to removal of the existing building. Those three borings were submitted for payment and paid by MGNWC at the contract price of  $$11,340 (3 \times $3,780)$ .

Based on the results of those three borings it was determined that more extensive drilling and analysis was required to assure the standpipe is properly supported and the deep foundations designed properly. The decision was made to drill deeper into the glacial till including one test hole to the top of bedrock.

As a result, four additional test holes were drilled (1 @ 50 ft.; 1 @ 85 ft.; 1 @ 90 ft.; and 1 @ 113.5 ft.) to gather information needed to design the deep foundations for the standpipe and the foundations for the pump station. Additionally, a specialty pressure meter subcontractor had to be engaged to help collect the specific data from the boreholes required for the deep foundation design and the geotechnical report had to be expanded to include additional analyses of the subsurface and of the multiple deep foundation options under consideration.

The cost of this work is summarized as follows:

1 Boring to 50 feet = 1 x \$3,350.00/each =	\$ 3,350.00
2 Borings to 75 ft 90 ft. feet = 2 x \$5,000.00/each =	\$10,000.00
1 Boring to 113 ft. = 1 x \$7,500.00/each =	\$ 7,500.00
Pressure Meter Tests and Data Reduction (subcontract) =	\$ 5,000.00
Expanded Geotechnical Report Preparation =	\$ 8,000.00
REL Staking and Coordination =	\$ 4,000.00
Total Amount	\$37,850.00

The work required for these for borings resulted in an invoice of \$33,850.00 from the drilling subcontractor and \$4,000 in coordination and stakeout costs by Robinson Engineering for a total cost of \$37,850.00 for the four borings needed to complete the exploration of the property.

The completed geotechnical scope of work at the standpipe/pump station site does not align with the work envisioned in the original agreement. Therefore, this supplemental agreement deletes the remaining 8 borings in the original contract ( $8 \times 3,780 = 30,240$ ) and replaces it with the work described above for a net increase in cost of \$7,610.00 (\$37,850.00 - \$30,240.00).



8501 West Higgins Road, Suite 730 Chicago, IL 60631-2801

Morton Grove-Niles Water Commission Village of Niles Village Hall 1000 Civic Center Drive Niles, IL 60714

Deliverable PKG2F - Contract 6 DSDC

Pump Station | Construction

Design Services During

01F Intermediate

Attention: Accounts Payable

For: MGNWC Transmission Main & Facilities Design

July 26, 2018

Project No:

27793.01.00

58.15

276.96

104.65

38.94

705.06

6% S

3,728.84

1.0 \$ 8.0 \$ 3.5 \$

1.0 \$

9.0 \$

22.5

Invoice No: Invoice Total 0207145

195,584.42

Task	Task Name	Deliverable	Total Hours		Total Fee	Hourly Fee		Invoice	Er	nployee	Deli	verable
1 ask	Task Name	Deriver able	Name	Pos	ition			Hours	To	otal	Tot	al
M.1	General Expense	es (Stanley)		\$	8,850							
EXF	Travel Expense (A Reproduction, and	Agency Visits), Mailing, 1 Misc.	50 Miles @ \$0.545							0%	\$	27.2
Λ	Project Mgmt, A	dmin & Assistance (Stanley)	3,173.0	8	524,773							
01A	Revenue Adjustn	nent					1					
											\$	
01A	Deliverable MTC	GS1 - Meetings	299.0	\$	49,516							
					3.15 times	0	%	0.0		0%	\$	
01A	Deliverable PA00	01 - Project Assistance	868.0	\$	133,019							
					3.15 times	0,	%	0.0		0%	\$	
01A	Deliverable PM0	01 - Project Mgmt	1,237.0	_	207,788							
	Control, Project A Progress Report, F Improvements Sch	ent, Project Cost and Schedule dministration, Monthly Project Contract Sequencing, neduling, & Construction Ops Development Report Updates.	Gustafson, Shawn	Proj	ect Manager	\$ 69.2.	3	19.0	\$	1,315.37		
	, ,				3.15 times	20	%	19.0		2%	\$	4,143.4
01A	Deliverable PRM	T1 - Permit Mgmt	219.0	-\$	36,120		Т					
					3.15 times	09	6	0.0		0%	\$	
livera	ble PKG2A - Pro	ject Mgmt & Assistance	550.0	\$	98,330							
	Design Services D	uring Construction	Colby, Michael	Civi	1 Engineer	\$ 29.90		14.5	\$	433.55		
			Kennedy, Jean	Adn	nin Assistant	\$ 26.58	3	1.0	\$	26.58		
T)			Thomas, Lawrence	Proj	ect Manager	\$ 78.34	Ŀ	6.0	\$	470.04		
					3.15 times	49	6	21.5		3%	\$	2,930.0
	Intermediate Pun	ip Station, Contract 6	2,203,0	S	324.253					11		
livera	ble PKG1F - Con	tract 6 Design	1,797.0	\$	258,038							
01F	PKG1F	***			3.15 times	09	6	0.0		0%	\$	

406.0 \$

Bovenkamp, Jon

Carter, Zachary

Colby, Michael

Talukdar, Arundhatee

Thomas, Lawrence

66,215

\$

\$

\$

58.15

34.62

29.90

38.94

78.34

6%

Lead Mech Engineer

I & C Engineer

Civil Engineer

Project Manager

Electrical Engineer

3.15 times

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
			Name	Position		Hours	Total	Total
G		e Pump Station, Contract 7.	2,883,0					
		Contract 7 Design	2,355.0	\$ 343,574				
	PKG1G			3.15 times	0%	0.0	0%	\$
Deliver	able PKG2G -	Contract 7 DSDC	528.0	\$ 86,488				
01G	Nagle	Design Services During	Carter, Zachary	I & C Engineer	\$ 34.62	20.0	\$ 692.40	
	Avenue	Construction	Colby, Michael	Civil Engineer	\$ 29.90	10.5	\$ 313.95	
	Pump Station		Grothe, Barry	Designer	\$ 33.14	5.5		
	(500)	ŀ	Thomas, Lawrence	Project Manager	\$ 78.34	6.0	\$ 470.04	
				3.15 times	8%	42.0	6%	\$ 5,224.7
		indpipe, Contract 8	834.0					The second
Delivera	ble PKG1H -	Contract 8 Design	396.0	\$ 57,392				
	PKG1H			3.15 times	0%	0.0	0%	\$
Delivera	ble PKG2H -	Contract 8 DSDC	438.0	\$ 75,992				
01H	Standpipe	Design Services During	Carter, Zachary	I & C Engineer	\$ 34.62	2.5	\$ 86.55	
200000		Construction	Colby, Michael	Civil Engineer	\$ 29.90	2.5	\$ 74.75	
			Thomas, Lawrence	Project Manager	\$ 78.34	3.5	\$ 274.19	
				3.15 times	2%	8.5	2%	\$ 1,371.79
	General Civil	Design	1,354.0	8 179,598				
	CIV01			3.15 times	0%	0.0	0%	\$
Delivera	ble FOPT1 - (	Contract 9 DSDC	157.0	\$ 26,708				
011		Design Services During Construction	Kowalczykowska, Beata	Designer	\$ 34.80		\$ -	
				3.15 times	0%	0.0	0%	S
	Materials Pro	curement, Contract 5	324.0	5 39.824				7 1-7
01J	PKGIJ			3.15 times	0%	0.0	0%	S .
	Project Biddir	ng	304.0	8 47,450				
	PKG1K			3.15 times	0%	0.0	0%	\$ .
	<sup>2</sup> ublic Inform	ation Program	144.0					
	PKGIL			3.15 times	0%	0.0	0%	\$
		SW Detention & 20" WM	28.0					
01N I	PKGIN			3.15 times	0%	0.0	0%	\$ .
	Subt	total (Stanley)	11,404.0	\$ 1,733,666				
					1%	113.5	1%	\$ 17,426.12

	Total Hours	Total Fee	Invoice Hours		Invoice An	nount
B Fast 30° Transmission Main Package - Applied Technologies	5,985.0				i de la la	13.0
Contract 1 Design	5,221.0					
SUB01 East Segment 30" Transmission Main, Contract 1	77.4.0	1%	33.0	1%	\$ 3,9	77.51
Contract 1 DSDC  SUB1A Design Services During Construction	764.0	\$ 99,390 21%	162.0	20%	\$ 19.6	39.41
SUBIA Design Services During Construction		2170	102.0	2070	B 13,0	33,41
C West 30" Transmission Main Package - Ciorba	5,550.0	8 725,092				7
Contract 2 Design	4,836.0					
SUB02 West Segment 30" Transmission Main, Contract 2		0%	0.0	0%	\$	-
Contract 2 DSDC	714.0					
SUB2A Design Services During Construction		0%	0.0	0%	\$	920
			0			
D 20" Transmission Main Package - Strand	6,329.0		·			
Contract 3 Design SUB03 20" Transmission Main, Contract 3	5,587.0	3 /80,33/	0.0	0%	\$	
Contract 3 DSDC	742.0		0.0	0.76		16.0
SUB3A Design Services During Construction	742.0	12%	85.75	14%	\$ 14,2	39.00
Bosset Sarries Sarrie Construents				Ť		
E Existing 20" Transmission Main Maintenance - Robinson	2,374.0	\$ 358,608				344
Contract 4 Design	1,958.0					
SUB04 Existing 20" Transmission Main Maintenance, Contract 4		0%	0.0	0%	\$	145
Contract 4 DSDC	416.0		0.0	00/	0	
SUB4A Design Services During Construction		0%	0.0	0%	2	(#0
MA C IC I I I I I I I I I I I I I I I I I		\$ 764,445				_
M.2 Survey and Geotechnical Expenses - Robinson  SUB04 Survey and Geotechnical Expenses (Robinson)		\$ 764,445		13%	\$ 98,20	02.38
30B04 Survey and Georgenmear Expenses (Robinson)				10.10	0 ,0,2	02100
M.4 Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195				
SUB04 Easement Identification & Acquisitions Expenses				26%	\$ 42,10	00.00
F & G Pump Stations - Knight	2,412,0					
Contract 6 & 7 Design	1,852.0		0.0	00/	0	
SUB05 Pump Stations. Contracts 6 and 7	7(0.0	0%	0.0	0%	\$	
Contract 6 & 7 DSDC  SUB5A, Design Services During Construction	560.0	\$ 71,100 0%	0.0	0%	S	-
SUBJA. Design services During Construction		0.70	0.0	070	<u> </u>	
M.6 Environmental Services - Knight		\$ 40,410				
SUB05 Environmental Service Expenses				0%	\$	
M.5 Land Acquisition Expenses - Santacruz						
		\$ 77,188				
SUB06 Land Acquisition Expenses		\$ 77,188		0%	S	
SUB06 Land Acquisition Expenses				0%	S	-
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro		\$ 77,188 \$ 8,600				
SUB06 Land Acquisition Expenses				0%		-
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses		\$ 8,600				
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC					\$	-
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses		\$ 8,600		0%	\$	
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC	22,650.0	\$ 8,600 \$ 750		0%	\$	-
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)		\$ 8,600 \$ 750 \$ 4,115,868 1%	280.8	0%	\$	-
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses	22,650.0 34,054.0	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534		0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)		\$ 8,600 \$ 750 \$ 4,115,868 1%	280.8	0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals	34,054.0	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534		0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current	34,054.0 Prior	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,544 1% To-Date	394.3	0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current Total Billings \$ 195,584.42 \$	34,054.0 Prior 5,153,979.75	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% To-Date \$ 5,349,564.17		0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current Total Billings \$ 195,584.42 \$ Limit	34,054.0 Prior 5,153,979.75	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% To-Date \$ 5,349,564.17 \$ 4,459,313.00	394.3	0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current Total Billings \$ 195,584.42 \$ Limit Supplemental Agreement No. 1	34,054.0 Prior 5,153,979.75	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% To-Date \$ 5,349,564.17 \$ 4,459,313.00 \$ 84,370.00	394.3	0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current Total Billings \$ 195,584.42 \$ Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2	34,054.0 Prior 5,153,979.75	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% To-Date \$ 5,349,564.17 \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00	394.3	0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current Total Billings \$ 195,584.42 \$ Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3	34,054.0 Prior 5,153,979.75	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 19% To-Date \$ 5,349,564.17 \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00	394.3	0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current Total Billings \$ 195,584.42 \$ Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3 Supplemental Agreement No. 4	34,054.0 Prior 5,153,979.75	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% To-Date \$ 5,349,564.17 \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 794,715.00	394.3	0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current Total Billings \$ 195,584.42 \$ Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3 Supplemental Agreement No. 4 Revised Limit	34,054.0 Prior 5,153,979.75	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% To-Date \$ 5,349,564.17 \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 794,715.00 \$ 5,849,534.00	394.3	0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current Total Billings \$ 195,584.42 \$ Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3 Supplemental Agreement No. 4	34,054.0 Prior 5,153,979.75	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% \$ 5,349,564.17 \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 794,715.00 \$ 5,849,534.00 \$ (9,043.55)	394.3	0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current Total Billings \$ 195,584.42 \$ Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3 Supplemental Agreement No. 4 Revised Limit	34,054.0 Prior 5,153,979.75	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% \$ 5,349,564.17 \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 794,715.00 \$ 5,849,534.00 \$ (9,043.55) \$ (40,410.00)	394.3	0%	\$ \$ \$ 178,15	58.30
SUB06 Land Acquisition Expenses  M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses  M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  Billing Limits Current Total Billings \$ 195,584.42 \$ Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3 Supplemental Agreement No. 4 Revised Limit Partial Credit for Package L Public Information Program	34,054.0 Prior 5,153,979.75	\$ 8,600 \$ 750 \$ 4,115,868 1% \$ 5,849,534 1% \$ 5,349,564.17 \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 794,715.00 \$ 5,849,534.00 \$ (9,043.55)	394.3 91%	0% 0% 4% 3%	\$ \$ \$ 178,15	



July 26, 2018 Project No:

27793.01.00 0207145

Invoice No.

## **Invoice #13 General Expenses Summary**

Professional Services Through June 30, 2018

Task	Description	Quantity	\$/Unit	Fotal
M.1	General Expenses (Stanley)			
3-May	Mileage, L. Thomas	10	\$0.545	\$ 5.45
8-May	Mileage, L. Thomas	10	\$0.545	\$ 5.45
10-May	Mileage, L. Thomas	10	\$0.545	\$ 5.45
22-May	Mileage, L. Thomas	10	\$0.545	\$ 5.45
29-May	Mileage, L. Thomas	10	\$0.545	\$ 5.45
EXP		Delivera	ible Total	\$ 27.25



July 26, 2018 Project No:

27793.01.00

## Job-to-Date Invoice Summary

Task	Task Name	Through June 30, 2018  Deliverable	Total Hours		Total Fee	% Hours	JTD Hours	% Fee		JTD Fee
M.1	General Expe	nses (Stanley)		\$	8,850		Quantity	\$/Unit		
EXP								113%	\$	10,006.84
Α		, Admin & Assistance (Stanley)	3,173.0	S	524,773				100	
01A	Revenue Adju			_					\$	(24,943.54
24.1		s Credit (Stanley)	200.0	<u> </u>	10.51.6				Ф	(24,943.34
01A	Deliverable M	TGS1 - Meetings	299.0	\$	49,516	134%	400.5	134%	\$	66,345.83
01A	Deliverable D	A001 - Project Assistance	868.0	s	133,019	13470	400.5	13470		00,545.05
UIA	Denverable FA	A001 - Froject Assistance	000.0	3	133,019	142%	1,229.5	115%	\$	152,316.44
01A	Deliverable Pi	M001 - Project Mgmt	1,237.0	\$	207,788	14270	1,227.5	11570	_	102,01011
UIA	Denverable 11	vioor - Project Mg/III	1,257.0	۳	201,100	72%	894.0	82%	\$	170,865.93
014	Deliverable Pl	RMT1 - Permit Mgmt	219.0	\$	36,120					
URL	Denverable 13	Torring 1/1gate		_		120%	263.5	81%	\$	29,107.69
Delivera	ble PKG2A - F	Project Mgmt & Assistance	550.0	\$	98,330					
01A		, ,		$\vdash$		120%	659.0	80%	\$	78,986.19
	Intermediate l	Pump Station, Contract 6	2,203.0	S	324,253	TT 151		BAEA P		Note to the
		Contract 6 Design	1,797.0		258,038	ĺ				
01F						131%	2,352.5	119%	\$	307,318.69
Delivera	ble PKG2F - C	Contract 6 DSDC	406.0	\$	66,215					
OIF						33%	135.5	25%	\$	16,745.39
G	Nagle Avenue	Pump Station, Contract 7	2,883.0	S	430,062					
		Contract 7 Design	2,355.0	\$	343,574					
01G						122%	2,868.5	108%	\$	370,436.63
Delivera	ble PKG2G - C	Contract 7 DSDC	528.0	\$	86,488					
01G						94%	498.0	77%	\$	66,853.30
		dpipe, Contract 8	834.0		133,384		100 5 7			11
	ble PKG1H - C	Contract 8 Design	396.0	\$	57,392		150.0	1000/	Ф	(1.007.00
01H						116%	458.0	108%	\$	61,895.08
	ble PKG2H - C	Contract 8 DSDC	438.0	\$	75,992	250/	110.0	2207	0	16 702 40
01H	2 V.M. W.		758-70	70	170.700	25%	110.0	22%	Ф	16,793.40
	General Civil I	Design	1,354.0	5	179,598	103%	1,390.5	101%	2	180,733.63
011	LL DIZCOL C	ontract 9 DSDC	157.0	•	26,708	10370	1,390.5	10170	Ψ	100,755.05
01I	DIE PKG21 - Co	intract 9 DSDC	15/.0	<u> </u>	20,700	12%	19.5	8%	\$	2,127.10
	Materials Proc	urement, Contract 5	324.0	0	39,824	1270	17.5	0,70	Ė	
01J	Materials Froc	drement, contract s	524.0		37,024	36%	117.5	44%	S	17,678.24
	Project Biddin		304.0	S	47,450					
01K			SAVA	M/		373%	1,133.5	265%	\$	125,769.93
	Public Informa	tion Program	144.0	S	13,904		The second			
01L						34%	49.0	35%	\$	4,860.45
	Nagle Avenue !	SW Detention & 20" WM	28.0	S	4,860	101	- 10	-		HILLE
01N				-		148%	41.5	106%	\$	5,168.11
	Subt	otal (Stanley)	11,404.0	\$	1,733,666					
			7			111%	12,620.5	96%	2	1,659,065.33

## Job-to-Date Invoice Summary

Professional Services Thro	ough June 30, 2018
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Professional Services Through June 30, 2018 Subconsultants	Total Hours	1 7	Total Fee/	JTD	% Fee		JTD Fee
Subconsultants	Total Hours		% Hours	Hours	/0 I CC		JIDFEE
B East 30" Transmission Main Package - Applied Technologies	5,985.0		809,955	Hours	15.00		
Contract 1 Design	5,221.0		710,565			_	
SUB01 East Segment 30" Transmission Main, Contract 1	5,221.0	-	102%	5,337.0	98%	\$	693,026.94
Contract 1 DSDC	764.0	8	99,390	3,557.0	2070	-	030,020.3
SUB1A Design Services During Construction	704.0	10	68%	517.0	65%	\$	64,315.40
C West 30" Transmission Main Package - Ciorba	5,550.0	3	725,092	517.0	0370		
Contract 2 Design	4,836.0		625,992				
SUB02 West Segment 30" Transmission Main, Contract 2	4,050.0	-	105%	5,074.5	99%	\$	619,528.63
Contract 2 DSDC	714.0	\$	99,100	3,074.3	22.10		013,020.0.
SUB2A Design Services During Construction	/14.0	1	20%	141.5	22%	\$	21,933.6
D 20" Transmission Main Package - Strand	6,329.0	è	888,537	141.5	2270	Ψ	21,555.0
Contract 3 Design	5,587.0		786,537				
SUB03 20" Transmission Main, Contract 3	5,507.0	9	106%	5,920.0	100%	\$	785,193.3
Contract 3 DSDC	742.0	0	102,000	5,520.0	_10070		700,170.0
SUB3A Design Services During Construction	/42.0	-	99%	733,3	99%	\$	100,492.4
E Existing 20" Transmission Main Maintenance - Robinson	2,374.0	ē	358,608	755,5	2270	Ψ.	100, 192. 1
Contract 4 Design	1,958.0		291,496	T I	- "		
SUB04 Existing 20" Transmission Main Maintenance, Contract 4	1,936.0	3	105%	2.048.5	100%	\$	291,496.0
Contract 4 DSDC	416.0	6	67,112	2,048.5	10070	w .	271,470.0
SUB4A Design Services During Construction	410.0	3	07,112	0.0	4%	\$	2,990.0
M.2 Survey and Geotechnical Expenses - Robinson		\$	764,445	0.0	470	Ф	2,990.00
		3	/04,445		94%	\$	721,149.5
		\$	164.105		9470	Ψ	721,149.5
M.4 Easement Identification & Acquisitions Assistance - Robinson SUB04 Easement Identification & Acquisitions Expenses		3	164,195		74%	\$	122,155.00
TO A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	2 432 6		278,088		7470	Ψ	122,133.00
F & G Pump Stations - Knight	2,412.0 1,852.0						
Contracts 6 & 7 Design	1,852.0	3	<b>206,988</b> 78%	1,452.5	88%	\$	181,680.3
SUB05 Pump Stations. Contracts 6 and 7	560.0	\$	71,100	1,432.3	0070	Φ	161,080.3
Contracts 6 & 7 DSDC	500.0	2	/1,100 0%	0.0	0%	\$	
SUB5A Design Services During Construction		<u>s</u>	40,410	0.0	070	D.	
M.6 Environmental Services - Knight		3	40,410		0%	\$	
SUB05 Environmental Service Expenses  M.5 Land Acquisition Expenses - Santacruz		<u>s</u>	77,188		070	D	
		3	//,100		100%	\$	77,187.50
SUB06 Land Acquisition Expenses		\$	8,600	-	100%	Ф	//,18/.30
M.3 Corrosion Survey Expenses - Corrpro		3	8,000		100%	\$	8,600.00
SUB07 Corrosion Survey Expenses		er.	750		100%	Ф	0,000.00
M.7 Radio Study Expenses - TCIC		\$	750		1000/	e e	750.00
SUB08 Radio Study Expenses	22 (72 0	•	1115 000		100%	\$	/30.00
Subtotal (Subconsultants)	22,650.0	\$	4,115,868	21 22 1 25	000/	0	2 (00 400 0
W - 100 CC	11/21/11/20	- 8	94%	21,224.25	90%	2	3,690,498.84
Project Totals	34,054.0	S	5,849,534				
			99%	33,844.75	91%	S	5,349,564.17

Agreement		Fee	Hours	Invoice	Amount
Base Contract	\$	4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$	84,370	2,293.50	2	\$ 584,899.18
SA #2	\$	210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$	300,734	5,405.75	4	\$ 793,901.99
SA #4	\$	794,715	4,735.00	5	\$ 625,638.08
			1,334.50	6	\$ 169,757.57
			1,098.25	7	\$ 208,538.53
			1,885.00	8	\$ 251,052.54
			1,386.75	9	\$ 186,866.89
			1,269.00	10	\$ 160,493.71
			1,229.00	11	\$ 170,895.07
			789.00	12	\$ 101,526.44
			394.25	13	\$ 195,584.42
Limit	\$	5,849,534	33,844.75		\$ 5,349,564.17
Balance					\$ 499,969.83
Partial Credit	for 1	Package L			\$ (9,043.55)
Credit for Paci	kag	e M.6			\$ (40,410.00)
Remaining Budg	get				\$ 450,516.28

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	Notes				5 1,974,004 Overpayment		SA #1 advance	Includes SA #2 advance	ממכני מי מי מי מי מי מי מי מי מי מי מי מי מי													
	NTE Balance	\$ 2 600 210	3 3,000,310	5 5,095,411	\$ 1,974,004	7 1,18U,1UZ		\$ 554,464	250020	403,070	\$ 260,538	\$ 520.621	¢ 1 130 460	5 057 07C	9/6/106 6	\$ 797,081	\$ 695 554	ر ا	חוביבבה ה		\$ 499.970	
	SA Amount NTE Amount NTE Balance	¢ 1 150 212	4,409,040	\$ 4,459,515	\$ 4,459,513		C L C	\$ 4,459,313 \$	8/ 370 \$ 4 5/3 603	200,040,400	\$ 4,543,683	18,871.58 \$ 511,136 \$ 5,054,819	(20 00) \$ 794 715 \$ 5 849 534 \$ 1139 460	100101010	\$ 2,049,034 \$	\$ 5,849,534 \$	\$ 5.849.534	\$ 5 8 AO 52A	ליניילרטיר ה		\$ 5.849.534	
	SA Amount	\$	, ·		n -v	,	4	n.	\$ 84 370	1	٠,	\$ 511,136	\$ 794 715	CT 1640 A	,	S	Ş		,		\$ 1,390,221	
	Balance Due			\$ (102 305 68)	\$ (±02,535,00)		(45 000 52)	(/C'706'CT) ¢	Į.		79.47p.p/		(100.00)	\$ 1 m		•	\$ 101,526,44	\$ 195 584 42			\$ 297,090.86   \$ 1,390,221   \$ 5.849.534   \$	
	Payment Date	09/13/17	10/19/17	12/01/01	12/01/17	//	_	_	02/06/18	100 111 06 00/06/10 ¢	07/00/70	232,180.96 05/07/18 \$	05/31/18	05/31/18	2/12/22	06/29/18						
	Amount Paid	779.002.95 09/13/17	1		793,901,99,10/17	П	84,370.00 01/04/18	557,170.65 02/06/18	169.757.57 02/06/18	100 111 96	00'TTT'00T	232,180.96	186,886,89 05/31/18	160.493.71 05/31/18	100000	1/0,895.07	٠				\$ 5,052,473.31	86%
	Date	08/01/17 \$	09/01/17	09/13/17	10/12/17 \$		11/20/17	\$ 17/02/11	12/14/17	01/17/18	07/17/70	02/28/18   \$	04/04/18	04/27/18	0 / 10 / 40	\$ 81/57/50	\$ 81/62/90	07/26/18 \$			<b>O</b>	
	Period End	07/22/17	07/29/17	66	66		10/28/17	17/07/01	12/02/17	12/30/17		01/27/18	03/03/18	03/31/18	00/10	04/28/18	06/02/18	06/30/18				
	Invoice Total	779,002.95	584,899,18	\$ 1,121,406.80	793,901.99		\$ 625,638.08	20000/200	169,757.57	100.354.24	ı	232,180.96	186,866.89	160,493.71	170 005 07	1/0,095,0/1	101,526.44	\$ 195,584.42			5,222,508.30	
		40	÷.	\$ - \$	\$		Ş		٠.	208,538,53 \$ (108,184,29) \$	A 107 200 001	5 (18,8/1.58) \$	\$	10	4/		\$	\$		V 1427 OFF 021 A	5 5,545,504.17   \$ (127,055.87)   \$ 5,222,508.30	
	Total Amount   Credit Applied	779,002.95	584,899.18	\$ 1,121,406.80	\$ 65.106,867		0200609   \$ 625,638.08		0201157 \$ 169,757.57 \$		254 052 54	Ш	186,866.89   \$	\$ 160,493.71	170 895 07	н	101,526.44	195,584.42		E 240 ECA 47	5,549,504.17	91%
Project	-	\$   8082610	0198546 \$	\$ 00198700	\$ 6096610	-			_	\$   0202063   \$	<del>-</del>	_	0204239 \$	10 0204783 \$	0205630 \$	200000	0206535 \$	0207145 \$		TOTALC	1	
	#	Н	7	က	4		2		9	7	°	0	9	10	1	1	7	13				



8501 West Higgins Road, Suite 730 Chicago, IL 60631-2801

Morton Grove-Niles Water Commission Village of Niles Village Hall 1000 Civic Center Drive Niles, IL 60714

Attention: Accounts Payable

For: MGNWC Transmission Main & Facilities Design

July 26, 2018 Project No:

27793.01.00

Invoice No: 0207145

Invoice Total \$ 195,584.42

Task	Task Name	Deliverable	Total Hours		Total Fee	Ho	urly Fee	Invoice	I	Employee	Del	iverable
Lask	1 ask Name	Denverable	Name	Posit	ion			Hours	7	Fotal	Tot	al
M.1	General Expens	ses (Stanley)		\$	8,850							
EXP	Travel Expense (	Agency Visits), Mailing,	50 Miles @ \$0.545									
	Reproduction, an	d Misc.								0%	\$	27.2
Λ		Admin & Assistance (Stanley)	3,173.0	8	524,773							
01A	Revenue Adjust	ment		_					_		S	
01.4	D. II. MIT	ICICI B.E. At	299.0	\$	49,516				_		<b>D</b>	-
UIA	Deliverable MT	GS1 - Meetings	299.0	3	3.15 times	-	0%	0.0	-	0%	\$	
01 A	Deliverable PA	001 - Project Assistance	868.0	\$	133,019	$\vdash$	070	0.0	1	0.70	Ψ	
ULITA	Denverable 171	701 110 cee 1155 Bearie	0000	-	3.15 times		0%	0.0		0%	\$	
01A	Deliverable PM	001 - Project Mgmt	1,237.0	\$	207,788							
	Control, Project A Progress Report, Improvements Sc	nent, Project Cost and Schedule Administration, Monthly Project Contract Sequencing, heduling, & Construction Ops Development Report Updates.	Gustafson, Shawn	Projec	ct Manager	\$	69.23	19.0	\$	1,315.37		
	Tidin, dita i Tojoot	Doveropment resport opautes.			3.15 times		2%	19.0		2%	\$	4,143.4
01A	Deliverable PRN	MT1 - Permit Mgmt	219.0	\$	36,120							
					3.15 times		0%	0.0		0%	\$	
elivera	ble PKG2A - Pr	oject Mgmt & Assistance	550.0		98,330							
	Design Services I	Ouring Construction	Colby, Michael	Civil	Engineer	\$	29.90	14.5	\$	433.55		
			Kennedy, Jean		n Assistant	\$	26.58	1.0	\$	26.58		
			Thomas, Lawrence	Projec	t Manager	\$	78.34	6.0	\$	470.04		
			,		3.15 times		4%	21.5		3%	\$	2,930.0
	And the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of th	mp Station, Contract 6	2,203.0		324,253			3-11-11-11-2				
	ble PKG1F - Co	ntract 6 Design	1,797.0		258,038		00/	0.0	_	00/	ф	
	PKG1F				3.15 times		0%	0.0	_	0%	\$	
	ble PKG2F - Co		406.0	_	66,215							
01F	Intermediate De	0 0	Bovenkamp, Jon		Mech Engineer	\$	58.15	1.0	\$	58.15		
[]	Pump Station   Co		Carter, Zachary		Engineer	\$	34.62	8.0	\$	276.96		
					Engineer	\$	29.90	3.5	\$	104.65		
			Talukdar, Arundhatee		ical Engineer	\$	38.94	1.0	\$	38.94		
		_	Thomas, Lawrence	Projec	t Manager	\$	78.34	9.0	\$	705.06		
					3.15 times		6%	22.5		6%	\$	3,728.8

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
			Name	Position		Hours	Total	Total
G		e Pump Station, Contract 7	2,883.0		والأنط والمحاول			
		Contract 7 Design	2,355.0					
	PKG1G			3.15 times	0%	0.0	0%	\$ -
Deliver	able PKG2G -	Contract 7 DSDC	528.0					
01G	Nagle	Design Services During	Carter, Zachary	I & C Engineer	\$ 34.62	20.0	\$ 692.40	
	Avenue	Construction	Colby, Michael	Civil Engineer	\$ 29.90	10.5	\$ 313.95	
	Pump Station		Grothe, Barry	Designer	\$ 33.14	5.5	\$ 182.27	
		Thomas, Lawrence Project Manager	Project Manager	\$ 78.34	6.0	\$ 470.04		
			2	3.15 times	8%	42.0	6%	\$ 5,224.78
1	MGNWC Str	ondpipe, Contract 8	834.0					
		Contract 8 Design	396.0	\$ 57,392				
01H	PKG1H			3.15 times	0%	0.0	0%	\$ -
Deliver	able PKG2H -	Contract 8 DSDC	438.0	\$ 75,992				
01H	Standpipe	Design Services During	Carter, Zachary	I & C Engineer	\$ 34.62	2.5	\$ 86.55	
		Construction	Colby, Michael	Civil Engineer	\$ 29.90	2.5	\$ 74.75	
1	l l	)	Thomas, Lawrence	Project Manager	\$ 78.34	3.5	\$ 274.19	
				3.15 times	2%	8.5	2%	\$ 1,371.79
Ŭ.	General Civil	Design	1,354.0	8 179,598				
011	CIV01		()	3.15 times	0%	0,0	0%	\$ -
Delivera	ble FOPT1 -	Contract 9 DSDC	157.0	\$ 26,708				
011		Design Services During Construction	Kowalczykowska, Beata	Designer	\$ 34.80		\$ -	
		Constitution	1	3.15 times	0%	0.0	0%	\$ -
	Materials Pro	curement, Contract 5	324.0			11 77 77		
	PKGIJ			3.15 times	0%	0.0	0%	\$ -
	Project Biddi	ησ	304.0					7 1 1 1 1 1
	PKG1K		T	3.15 times	0%	0.0	0%	\$ -
		nation Program	144.0	8 13,904				
	PKG1L			3.15 times	0%	0.0	0%	\$ -
		SW Detention & 20" WM	28.0	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon				
	PKGIN			3.15 times	0%	0.0	0%	\$ -
	Sub	total (Stanley)	11,404.0	\$ 1,733,666				
		• • • • • • • • • • • • • • • • • • • •			1%	113.5	1%	\$ 17,426.12

#### Expense Report

Report Name: Thomas June Expense Report

Employee Name : Thomas, Lawrence E Employee ID : 08936

#### Report Header

Policy: \*SC US Expense Policy Report Id: 19366760536942E5BFB8

Receipts Received : Yes
Report Date : 06/05/2018
Has Exceptions : No
Approval Status : Approved
Payment Status : Sent for Payment
Currency : US, Dollar

\*SC-Company Hierarchy Level 1-Company: Stanley Consultants, Inc.

Custom 17-Vendor ID: 08936

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Transaction Amount	Foreign Amount	Currency	Approved Amount	Exchange Rate	From Location	To Location	Custom 11-Rate Per Mile	*SC- Custom 09-Rate Per Day	*SC- Custom 08-# of Days	Has Comments	*Business Purpose
05/31/2018	Tolis/Road Charges		IL Toll			\$1,70	US. Dollar	\$1,70	1,00000000000000000						Yes	02. Field / Project Expense
	Comment :	Thomas, Lawre 100,00% (\$1,70 Itasca-26035.0	0) SCI-Dire	ct-Village of	lient meeting											
05/31/2018	Personal Car Mileage	Client meeting				\$15,26	US. Dollar	\$15,26	1,000000000000000	chicago	Itasca	0,545			Yes	02 Fleld / Project Expense
	Comment :	Thomas, Lawre 100,00% (\$15,2 Itasca-26035,02	26) SCI-Dir	ect-Village of	_											
05/29/2018	Personal Car Mileage	Staff meeting				\$5,45	US. Dollar	\$5,45	1,0000000000000000	chicago	Niles	0,545			Yes	02. Field / Project Expense
	Comment :	Thomas, Lawre			-											
		100 00% (\$5.45 Water Commiss	5) SCI-Dire -27793.01	ct-Morton Gro 00-EXP-511	ove-Niles -EXPNS		110									at During
05/24/2018	Tolls/Road Charges		IL Toll			\$5,60	US, Dollar	\$5,60	1,000000000000000						Yes	01. Business Development
	Comment:	Thomas, Lawre	nce E (06/	'07/2018): go	If outing											
	Allocations :	100.00% (\$5.60 H0224.02.02-00			ev (H02XX)-											
05/24/2018	Personal Car Mileage	Golf outing				\$84.48	US, Dollar	\$84.48	1.00000000000000	Crystal Lake	Joliet area	0,545			Yes	01. Busines Developmen
	Comment :	Thomas, Lawrer outing														
		100 00% (\$84.4 H0224 02 02-00			ev (H02XX)-											
05/23/2018	Tolls/Road Charges		IL Toll			\$1.50	US, Dollar	\$1.50	1.000000000000000						Yes	01. Business Developmen
	Comment:	Thomas, Lawrer	nce E. (06/0	07/2018): Clie	ent dinner											
		100 00% (\$1.50) H0224 02 02-00			v (H02XX)-											
	Personal Car Mileage	business development				\$38.70	US, Dollar	\$38.70	1000000000000000	Chicago	Addison	0.545			Yes	01. Business Developmen
		Thomas, Lawren Mayors and Man	agers		•											
		100,00% (\$38,70 H0224,02,02-008			ev (H02XX)-											
	Personal Car Mileage	staff meeting					US, Dollar	\$5,45	1,000000000000000	Chicago	Niles	0.545			Yes	02, Field / Project Expense
	Comment :	Thomas, Lawren	ce E. (06/0	7/2018): staf	f meeting											
		100.00% (\$5.45) Water Commiss-														
	Mobile/Cellular Phone			Crystal Lake	:		US. Dollar	\$75,00	1.000000000000000							04. Cell Phone
•	Comment :	Thomas, Lawren	ce E. (06/0	7/2018): соп	nmunication											
ı		100 00% (\$75 00 H0124 52 26-006			(H01XX)-											
	Personal Car Mileage	client meeting			;		US. Dollar	\$5.45	1.000000000000000	Chlcago	Niles	0.545			Yes	02. Field / Project Expense

	Comment :	Thomas, Lawrence E. (06/07/2018): Client meeting									
	Allocations :	100.00% (\$5,45) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01,00-EXP-511-EXPNS									
05/10/2018	Tolls/Road Charges	IL Tali	\$1,70	US. Dollar	\$1,70	1.000000000000000				Yes	02, Field / Project Expense
	Comment:	Thomas, Lawrence E (06/07/2018): client meeting									
	Allocations :	100_00% (\$1,70) SCI-Direct-Village of ltasca-26035_02_00-CON-511-ESPNS									
05/10/2018	Personal Car Mileage	Client meeling	\$15,26	US. Dollar	\$15.26	1,00000000000000	Chicago	Itasca	0,545	Yes	02. Field / Project Expense
	Comment:	Thomas, Lawrence E. (06/07/2018): client meeting									
	Allocations :	100,00% (\$15,26) SCI-Direct-Village of ltasca-26035.02,00-CON-511-ESPNS									
05/08/2018	Personal Car Mileage	Staff meeting	\$5.45	US, Dollar	\$5.45	1.0000000000000	Chicago	Niles	0,545	Yes	02, Field / Project Expense
	Comment :	Thomas, Lawrence E. (06/07/2018); client meeting									
	Allocations :	100.00% (\$5.45) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01.00-EXP-511-EXPNS									
05/03/2018	Personal Car Mileage	Client meeting	\$5.45	US. Dollar	\$5,45	1.000000000000000	Chicago	Niles	0.545	Yes	02, Fleid / Project Expense
	Comment:	Thomas, Lawrence E. (06/07/2018): Client meeting									•
	Allocations :	100.00% (\$5.45) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01.00-EXP-511-EXPNS									
05/03/2018	Tolls/Road Charges	IL Toll	\$1,70	US, Dollar	\$1.70	1.0000000000000000				Yes	02. Field / Project Expense
	Comment:	Thomas, Lawrence E. (06/07/2018): client meeting									
	Allocations :	100,00% (\$1,70) SCI-Direct-Village of ltasca-26035,02,00-CON-511-ESPNS									
05/03/2018	Personal Car Mileage	Client meeting	\$15.26	US, Dollar	\$15,26	1.00000000000000	Chicago	Itasca	0.545	Yes	02. Field / Project Expense
	Comment:	Thomas, Lawrence E. (06/07/2018): client meeting									•
		100,00% (\$15,26) SCI-Direct-Village of ltasca-26035.02,00-CON-511-ESPNS									

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding,

Report Total :	\$283.41
Personal Expenses :	\$0,00
Total Amount Claimed :	\$283,41
Amount Approved :	\$283.41
Currency :	US, Dollar
Company Disbursements	
Amount Due Employee :	\$283.41
Amount Due Company Card :	\$0.00
Total Paid By Company:	\$283.41
Employee Disbursements	
Amount Due Company:	\$0.00
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee:	\$0.00

	Subconsultants	Total Hours	Total Fee	Invoice Hours	H	Inv	oice Amou
В	East 30" Transmission Main Package - Applied Technologies	5,985.0			والالاراب		
	Contract 1 Design	5,221.0		22.0	10/		2.000
SUB01		7(10	1%	33.0	1%	\$	3,977.5
SUB1A	Contract 1 DSDC  Design Services During Construction	764.0	\$ 99,390 21%	162.0	20%	\$	19.639.4
SUBIA	Design Services During Construction		2170	102.0	2070	Φ	17,037.4
C+	West 30° Transmission Main Package - Ciorba	5,550.0	\$ 725,092	THE PERSON	1111		
(	Contract 2 Design	4,836.0	\$ 625,992				
SUB02			0%	0.0	0%	\$	=
	Contract 2 DSDC	714.0					
SUB2A	Design Services During Construction		0%	0.0	0%	\$	*
D	20" Transmission Main Package - Strand	6,329.0	8 888,537				
277	Contract 3 Design	5,587.0		·			
SUB03		5,55775	0%	0.0	0%	\$	
(	Contract 3 DSDC	742.0	\$ 102,000			li .	
SUB3A	Design Services During Construction		12%	85.75	14%	\$	14,239.0
E.	Existing 20" Transmission Main Maintenance - Robinson	2.374.0			-		
	Contract 4 Design	1,958.0		0.0	0%	\$	
SUB04	Existing 20" Transmission Main Maintenance, Contract 4 Contract 4 DSDC	4160	0% \$ 67,112	0.0	0%	Ф	
SUB4A		416.0	\$ 67,112 0%	0.0	0%	\$	
SUD4A	Design services During Construction		070	0.0	070		
M.2	Survey and Geotechnical Expenses - Robinson		\$ 764,445				
SUB04	Survey and Geotechnical Expenses (Robinson)				13%	\$	98,202.3
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195				
SUB04	Easement Identification & Acquisitions Expenses				26%	\$	42,100.0
0.41	W. Water Co. Land	2.412.0	\$ 278,088			_	
· & G	Pump Stations - Knight	4.414.0	3 2/0.000				
	Contract 6 & 7 Decim						
C	Contract 6 & 7 Design Pump Stations Contracts 6 and 7	1,852.0	\$ 206,988	0.0	0%	\$	74:
C SUB05	Pump Stations. Contracts 6 and 7		\$ <b>206,988</b> 0%	0.0	0%	\$	•
C SUB05		1,852.0	\$ 206,988 0%	0.0	0% 0%		(*)
C SUB05 C	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC	1,852.0	\$ 206,988 0% \$ 71,100				
SUB05 C SUB5A	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight	1,852.0	\$ 206,988 0% \$ 71,100		0%	\$	
SUB05 C SUB5A	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction	1,852.0	\$ 206,988 0% \$ 71,100 0%				
CSUB05 CSUB5A VI.6 SUB05	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses	1,852.0	\$ 206,988		0%	\$	(57)
CSUB05 CSUB5A M.6 SUB05 M.5	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz	1,852.0	\$ 206,988 0% \$ 71,100 0%		0%	\$	(47)
CSUB05 CSUB5A VI.6 SUB05	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses	1,852.0	\$ 206,988		0%	\$	(57)
CSUB05 CSUB5A M.6 SUB05 M.5 SUB06	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses	1,852.0	\$ 206,988		0%	\$	(47)
C SUB05 C SUB5A M.6 SUB05 SUB05 M.5 SUB06	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro	1,852.0	\$ 206,988		0%	\$	(v₹)
CSUB05 CSUB5A M.6 SUB05 M.5 SUB06	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses	1,852.0	\$ 206,988		0%	\$	•
CSUB05 CSUB5A M.6 SSUB05 M.5 SSUB06 M.3 SSUB07	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro	1,852.0	\$ 206,988		0%	\$	•
CSUB05 CSUB5A M.6 SSUB05 M.5 SSUB06 M.3 SSUB07	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro Corrosion Survey Expenses	1,852.0	\$ 206,988		0%	\$	•
CSUB05 CSUB5A M.6 SUB05 M.5 SUB06 M.3 SUB07	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro Corrosion Survey Expenses  Radio Study Expenses - TCIC Radio Study Expenses	1,852.0 560.0	\$ 206,988		0%	\$ \$	
CSUB05 CSUB5A M.6 SUB05 M.5 SUB06 M.3 SUB07	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro Corrosion Survey Expenses  Radio Study Expenses - TCIC	1,852.0	\$ 206,988	0.0	0% 0% 0%	\$ \$ \$	•
CSUB05 CSUB5A M.6 SUB05 M.5 SUB06 M.3 SUB07	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC  Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro Corrosion Survey Expenses  Radio Study Expenses - TCIC Radio Study Expenses  Subtotal (Subconsultants)	1,852.0 560.0	\$ 206,988		0%	\$ \$ \$	•
CSUB05 CSUB5A M.6 SUB05 M.5 SUB06 M.3 SUB07	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro Corrosion Survey Expenses  Radio Study Expenses - TCIC Radio Study Expenses	1,852.0 560.0	\$ 206,988	280.8	0% 0% 0% 0%	\$ \$ \$ \$	178,158.3
CSUB05 CSUB5A M.6 SUB05 M.5 SUB06 M.3 SUB07	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC  Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro Corrosion Survey Expenses  Radio Study Expenses - TCIC Radio Study Expenses  Subtotal (Subconsultants)	1,852.0 560.0	\$ 206,988	0.0	0% 0% 0%	\$ \$ \$ \$	
CSUB05 CUB5A 4.6 SUB05 4.5 SUB06 4.3 SUB07	Pump Stations. Contracts 6 and 7  Contract 6 & 7 DSDC  Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro Corrosion Survey Expenses  Radio Study Expenses - TCIC Radio Study Expenses  Subtotal (Subconsultants)  Project Totals	1,852.0 560.0 560.0 22,650.0 34,054.0	\$ 206,988	280.8	0% 0% 0% 0%	\$ \$ \$ \$	178,158.3
CSUB05 CUB5A A.6 SUB05 A.5 SUB06 A.3 SUB07 LT7 SUB08	Pump Stations. Contracts 6 and 7  Contract 6 & 7 DSDC  Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro Corrosion Survey Expenses  Radio Study Expenses - TCIC Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  imits  Curre	1,852.0 560.0 560.0 22,650.0 34,054.0	\$ 206,988	280.8	0% 0% 0% 0%	\$ \$ \$ \$	178,158.3
CSUB05 CUB5A  1.6 SUB05  4.5 SUB06  1.7 SUB08  SUB08	Pump Stations. Contracts 6 and 7  Contract 6 & 7 DSDC  Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro Corrosion Survey Expenses  Radio Study Expenses - TCIC Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  imits  Curre	1,852.0 560.0 560.0 22,650.0 34.054.0 nt Prior 2 \$ 5,153,979.75	\$ 206,988	280.8	0% 0% 0% 0%	\$ \$ \$ \$	178,158.3
SUB05 CUB5A A.6 SUB05 A.5 SUB06 A.3 SUB07 I.7 SUB08 SUB08	Pump Stations. Contracts 6 and 7  Contract 6 & 7 DSDC  Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses - Corrpro Corrosion Survey Expenses  Radio Study Expenses - TCIC Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  imits  Curre	1,852.0 560.0 560.0 22,650.0 34,054.0  nt Prior 2 \$ 5,153,979.75	\$ 206,988	280.8	0% 0% 0% 0%	\$ \$ \$ \$	178,158.3
CSUB05 CBUB5A 4.6 SUB05 4.5 SUB06 4.3 SUB07 L7 SUB08 SUB08	Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC  Design Services During Construction  Environmental Services - Knight Environmental Service Expenses  Land Acquisition Expenses - Santacruz Land Acquisition Expenses  Corrosion Survey Expenses  Corrosion Survey Expenses  Radio Study Expenses - TCIC Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  imits  Curre  \$ 195,584.4	1,852.0 560.0 560.0 22,650.0 34,054.0  nt Prior 2 \$ 5,153,979.75	\$ 206,988	280.8	0% 0% 0% 0%	\$ \$ \$ \$	178,158.3
SUB05 CUB5A M.6 SUB05 M.5 SUB06 M.3 SUB07 M.7 SUB08 SUB08 SUB07 M.7 SUB08 SUB07 M.7 SUB08	Pump Stations. Contracts 6 and 7  Contract 6 & 7 DSDC  Design Services During Construction  Environmental Services - Knight  Environmental Service Expenses  Land Acquisition Expenses - Santacruz  Land Acquisition Expenses  Corrosion Survey Expenses  Corrosion Survey Expenses  Radio Study Expenses - TCIC  Radio Study Expenses  Subtotal (Subconsultants)  Project Totals  imits  curre  inits  curre  and Agreement No. 1  cutal Agreement No. 2	1,852.0 560.0 560.0 22,650.0 34.054.0  nt Prior 2 \$ 5,153,979.75	\$ 206,988	280.8	0% 0% 0% 0%	\$ \$ \$ \$	178,158.3
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#### 16815 West Wisconsin Avenue Brookfield, WI 53005

Project Manager

Peter Kolb

Shawn Gustafson

Stanley Consultants, Inc.

8501 West Higgins Road

Suite 730

Chicago, IL 60631

July 2, 2018

Project No:

6010

Invoice No:

33235

Project

6010

MGNWC Water Transmission Main & Facilities-Contract 1

Phase B: Transmission Main Package - East (Applied Technologies)

Professional Services from May 26, 2018 to June 25, 2018

**Professional Personnel** 

			Hours	Rate	Amount	
Lead Civil & Mechanical En	gineers					
DeLong, Joyce			110.50	44.74	4,943.77	
Doeringsfeld, Robert H	ein,		28.00	39.98	1,119.44	
William			13.50	42.35	571.73	
Designers						
Gerlach, Philip			43.00	31.25	1,343.75	
Totals	6		195.00		7,978.69	
Total Lat	oor			2.96 times	7,978.69	23,616.92
Billing Limits	Limit	Current		Prior	To-Date	
<u> Breakdown – detail</u>						
Contract, SA#2, SA#3	\$710,565.00	\$ 3.977.51		\$698,788.79	\$702,766.30	
Contract, SA#4	\$ 99,390.00	\$19,639,41		\$ 34,936.63	\$ 54,576.04	
Limit					\$809,955.00	
Remaining					\$ 52,612.66	

Total this Invoice\_\_\_\_ \$23.616.92

**Outstanding Invoices** 

Number	Date	Balance
33158	5/14/2018	34,424.89
33222	6/11/2018	15,571.44
Total		49,996.33

Current Prior Total Received A/R Balance 683,729.09 73,613.25 **Billings to Date** 23,616.92 733,725.42 757,342.34



Terms: Net 10 Days



## Strand Associates, Inc. 1170 South Houbolt Road Joliet, IL 60431 (815) 744-4200

Invoice

**Larry Thomas** 

**Stanley Consultants** 

8501 W. Higgins Road Suite 730

Chicago, IL 60631

July 6, 2018

Project No:

4436.002

Invoice No:

0139499

Project:

4436.002

Morton Grove-Niles Water Main Design

Transmission Main Package West (Strand)

Professional Services: June 1, 2018 through June 30, 2018

0.00 **Total this Project** 4436.003 Supplemental Agreement No. 2 -Project: Nagle Avenue Storm Sewer Design and Permitting **Total this Project** 0.00 Project: 4436.005 MGNWC - Supplemental Agreement No. 2 -Redundant Connection Permitting 0.00 Total this Project 4436.006 MGNWC-Supplemental Agreement No. 2-Valve Project: Control Valve Replacement and Leak Detection **Total this Project** 0.00 Project: 4436.007 MGNWC-Supplemental Agreement No. 3-North Channel River Crossing **Total this Project** 0.00

MGNWC-Supplemental Agr. 4 - Design

Project: 4436.008 Services During Construction

#### **Professional Personnel**

i lolessional i elsolillei			
	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Managers			
Gabrisko, Darcie	.25	84.90	21.23
Ulm, Chris	41.25	73.70	3,040.13
Yentz, Matthew	5.00	74.50	372.50
Lead Civil & Mechanical Engineers			
Scheer, Richard	4.00	40.76	163.04
Small, Daniel	.75	52.69	39.52
Civil Engineers, EIT			
Johnson, Caroline	.50	34.13	17.07
Schmidgall, Kayla	11.25	32.85	369.56

Project	4436.002	Morton Grove-N	Viles Water Ma	in Design	Invoice	0139499
Administrat	ive Assistants					
Ege	eland, Deirdre		.50	38.77	19.39	
	linger, Adria		1.25	23.72	29.65	c
	ey, Cynthia		.50	23.86	11.93	
Lead Desig			1.50	70.01	105.02	
Designers	ecky, Chad		1.50	70.01	105.02	
-	aub, Alex		18.25	24.75	451.69	
QA/QC Eng	•		, , , , ,			
And	lerson, Charles		.75	78.14	58.61	
			85.75		4,699.34	
	Total Labo	or		3.03 times	4,699.34	14,239.00
				Total this P	roject	\$14,239.00
Outstandin	g Invoices					
	Number	Date	Balance			
	0138682	6/8/2018	29,191.08			
	Total		29,191.08			
				Total this In	voice	\$14,239.00
Total Billings	s to Date:					
4436.002	689,138.59		20			
4436.003	17,513.13					
4436.005	19,094.14					
4436.006	21,282.00					
4436.007	38,165.49					
4436.008	100,492.46					



Municipal Expertisa. Community Commitment.

Shawn Gustafson Stanley Consultants, Inc. 8501 W. Higgins Rd Suite 730 Chicago, IL 60631 February 16, 2018

Project No:

17-R0442

Invoice No:

18020239

Project

17-R0442

MGNWC Phase 2 Engineering Design

#### Professional Services through February 15, 2018

# Reimbursable Expenses (See Attached Summary)

Less Credit - Invoice #6

M.2 Survey and Geotechnical Expenses
M.4 Land/Easement Identification & Acquisition Assistance

111,360.00 37,700.00

149,060.00

149,060.00

Total Reimbursable

**Expenses** 

-8,757.62

**Total Credit** 

-8,757.62

**Please Pay This Amount** 

\$140,302.38

621,658,05 622,555,05 1,134,00 TOTAL 14,500,00 58,750,00 9,120,00 1014. 31,857,00 91,857,00 27,200,00 27,200,00 117,500,00 117,500,00 11,000,00 33,000,00 100% 100% 100% 100% 100% 100% 100% | SUPPLEMENTAL ACQUEMENT of a ADDED GTY TOTAL ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEMENT OF ACQUEME ADDED GTY TOTAL QTY S 194,600 ADDED QTY TOTAL QTY S 195,600 ADDED QTY TOTAL QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED QTY S 195,000 ADDED AL ACREEMENT #1
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| Fidd Survey Surface | Fidd Survey Surface | Fidd Survey Surface | Fidd Survey Surface | Fidd Survey Surface | Fidd Survey Surface | Fidd Survey Surface | Fidd Survey Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Surface | Fidd Sur 

MGNWC DESIGN ENGINEERING EXPENSES SUMMARY INVOICE #7

ROBINSON ENGINEERING, LTD.

41 10000 7 41 \$ 10,660 41 \$ 10,660 41 \$ 10,660 ADA Intersection Topography Locations Each

82,370.00

M.4 OVERALLTOTAL \$
LESS PREVIOUS INVOICE \$
M.4 TOTAL THIS INVOICE \$

MA OVERALTOTAL & RESTO.00
LESS PREVOUS AND COST & 0.580.00
MATOTAL THE INVOICE \$ 21,510.00

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Project Name:	Morton Grove Niles Water Commission Water Transmission Main & Facilities Design	Month:	June 2018
Prepared By:	Shawn Gustafson	Project Number:	27793.01
Design Team:	Stanley, Applied Technologies, Ciorba, Strand, Robinson, a	nd Knight	

#### **Progress for Last Month:**

#### **General Comments**

- The design team completed the following on the Water Transmission Main & Facility Design project for the Morton Grove Niles Water Commission (MGNWC) during the month of June.
  - Issued product submittal reviews and responded to requests for information for Contracts 6, 7, 8, and 10.
  - o Coordinated with construction services (CS) team to avoid construction delays.

#### Project Management, Administration & Assistance (Stanley Consultants):

- Meetings:
  - Conducted coordination meetings.
- Project Assistance
  - o Met with Management Team to discuss the Operations & Maintenance Manual.
  - o Revised Operations & Maintenance Manual.
  - Assisted Management Committee as needed with acquisition of permits.
  - Prepared and submitted documentation and paperwork to IEPA for the second monthly loan disbursement.
  - Prepared and issued specifications for Contract 11 Removal and Disposal of Contaminated Non-Hazardous Wastes (done under the CS contract).
  - Assisted with bidding process for Contract 11 and attended pre-bid conference (done under the CS contract).
  - Attended Contract 11 bid opening, reviewed bids, and issued letter of recommendation (done under the CS contract).
- Project Management
  - Performed overall project management, cost and schedule control for the project. Prepared the monthly progress report and invoicing.
- Permit Management
  - Continued overall permit management and coordination.
  - Refer to attached MGNWC Comprehensive Project Needs Table and Permit Status Summary.
  - Assembled technical information summary for MWRD review and approval of Contract 6 construction.

#### East Segment 30" Transmission Main (Applied Technologies, Contract 1)

- Conducted design coordination and management of Contract 1.
- Attended construction progress meetings.
- Provided design services needed to implement construction contract updates, including permit revisions.
- Provided shop drawing reviews and responses.
- Addressed requests for information.
- Prepared minor design modifications as required.



#### West Segment 30" Transmission Main (Ciorba, Contract 2)

- Conducted design coordination and management of Contract 2.
- Confirm quantity calculations for roadway reconstruction.
- Reviewed shop drawing submittals.
- Responded to requests for information.

#### 20" Transmission Main (Strand, Contracts 3 and 10)

- Conducted design coordination and management of Contract 3.
- Responded to requests for information on Contracts 3 and 10.
- Continued coordination with IDOT, Army Corps, and Forest Preserve.
- Discussed additional design for control valve vaults at Morton Grove North Station.
- Change order preparation for many miscellaneous and minor alterations to the drawings.
- Shop drawing and submittal reviews for Contracts 3 and 10.
- Submitted Application for License to access Forest Preserve.

#### Existing 20" Transmission Main Maintenance (Robinson, Contract 4)

Conducted design coordination and management for Contract 4.

#### Intermediate Pump Station (Stanley & Knight, Contract 6)

Reviewed contractor's product submittals.

#### Nagle Avenue Pump Station (Stanley & Knight, Contract 7)

- Reviewed contractor's product submittals.
- Responded to contractor's requests for information.

#### Standpipe (Stanley, Contract 8)

- Reviewed contractor product and equipment submittals.
- Review and respond to contractor requests for information.

#### Fiber Optic Cable (Stanley, Contract 9)

No activity.

#### General Civil Design (Stanley, Package I)

No activity.

#### Procurement of Valves (Stanley, Contract 5B)

No activity.

#### Project Bidding (Stanley, Package K)

No activity.

#### Public Information Program (Stanley, Package L)

No activity.

#### Survey and Geotechnical (Robinson, Package M.2)

No activity

#### Corrosion Survey (Corrpro, Package M.3)

No further activity is planned.

#### Land/Easement Identification & Acquisitions Assistance (Robinson, Package M.4)

 To date, 30 title commitments have been ordered and 25 easement exhibits with legal descriptions have been completed.



#### Land Acquisition Services (Santacruz, Package M.5)

No further activity is planned.

#### **Environmental Services (Knight, Package M.6)**

Environmental services are being provided by True North under a separate contract.

### Work Items for Coming Month:

## Project Management, Administration & Assistance (Stanley):

- Meetings
  - o Continue coordination meetings as needed.
- Project Assistance
  - Meet with Operations Team to discuss the Operations & Maintenance Manual.
  - Revise Operations & Maintenance Manual and resubmit to Operations Team.
  - Assist Management Committee as needed with acquisition of permits.
  - Prepare and submit documentation and paperwork to IEPA for the third monthly loan disbursement.
  - Prepare and issue conformed specifications for Contract 11 Removal and Disposal of Contaminated Non-Hazardous Wastes (done under the CS contract).
  - o Prepare and issue Notice to Proceed for Contract 11.
- Project Management
  - o Continue project management, cost and schedule control, and project administration.
  - Prepare monthly progress report.
- Permit Management
  - Continue overall permit management and coordination.
  - Respond to technical questions from MWRD regarding construction and operation of Contract 6.

#### East Segment 30" Transmission Main (Applied Technologies, Contract 1)

- Attend meetings related to design services during construction.
- Complete Supplemental Agreement No. 2 design.
- Provide shop drawing reviews and responses.
- Address requests for information from contractors.
- Provide QA/QC oversight of construction observation work.

#### West Segment 30" Transmission Main (Ciorba, Contract 2)

- Respond to any remaining design or easement related issues.
- Review shop drawing submittals.
- Respond to requests for information.

#### 20" Transmission Main (Strand, Contracts 3 and 10)

- Assistance with staging of work around Main Station and South Station.
- Continue correspondence with Forest Preserve for redundant crossings.
- Change order development.

#### Existing 20" Transmission Main Maintenance (Robinson, Contract 4)

Information on pipe lining technology will be added to the Preliminary Design Report.

## Intermediate Pump Station (Stanley & Knight, Contract 6)

Review contractor's product submittals.



Respond to contractor's requests for information.

#### Nagle Avenue Pump Station (Stanley & Knight, Contract 7)

- Review contractor's product submittals.
- Respond to contractor's requests for information.

#### Standpipe (Stanley, Contract 8)

- Review contractor's product submittals.
- · Respond to contractor's requests for information.

### Fiber Optic Cable (Stanley, Contract 9)

No activity planned.

#### General Civil Design (Stanley, Package I)

No activity planned.

### Procurement of Valves (Stanley, Contract 5B)

No activity planned.

## Project Bidding (Stanley, Package K)

No further activity planned.

#### Public Information Program (Stanley, Package L)

Assist with web site development, news releases and publications as needed.

#### Survey and Geotechnical (Robinson, Package M.2)

No activity planned.

#### Corrosion Survey (Corrpro, Package M.3)

No further activity planned.

#### Land/Easement Identification & Acquisitions Assistance (Robinson, Package M.4)

No activity planned.

### Land Acquisition Services (Santacruz, Package M.5)

No further activity planned.

#### **Environmental Services (Knight, Package M.6)**

No further activity planned.

#### Issues & Information Required:

None

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CONTract 4 Permit Issued CCDOTH Permit Issued MATRA Morton Grove Special Use Appearance Commission Right-of-Way Permit Showed Appearance Commission Niles Right-of-Way Permit Showed Appearance Commission Preliminary Plan Review Contract 6 Permit Right-of-Way Permit Completed and comments received Preliminary Plan Review Contract 6 Permit Contract 7 Permit Illinois Historic Preservation Agency Right of Way Permit Right of Way Permit Skokie Approved Approved Approved Approved Contract 6 Permit Issued Contract 7 Permit Issued Contract 7 Permit Issued Contract 6 Permit Stand Contract 7 Permit Issued Contract 7 Permit Issued Contract 6 Permit Stand Contract 7 Permit Stand Contract 6 Permit Stand Contract 6 Permit Stand Contract 7 Permit Stand Contract 6 Permit Stand Contract 6 Permit Stand Contract 7 Permit Stand Contract 7 Permit Stand Contract 6 Permit Stand Contract 6 Permit Stand Contract 6 Permit Stand Contract 7 Permit Stand Contract 6 Permit Stand Contract 6 Permit Stand Contract 7 Permit Stand Contract 7 Permit Stand Contract 7 Permit Stand Contract 6 Permit Stand Contract 6 Permit Stand Contract 7 Permit Stand Contract 7 Permit Stand Contract 6 Permit Stand Contract 7 Permit Stand Contract 7 Permit Stand Contract 6 Permit Stand Contract 7 Permit Stand Contract 6 Permit Stand Contract 7 Permit Stand Contract 7 Permit Stand Contract 6 Permit Stand Conditional Permit sproved Fersements  Approval received Permit proved Conditional Permit execution Gall Caldwell Ave. (PS-7) Pending easement execution T301 Caldwell Ave. (PS-7) Pending easement execution Gall Howard St. (PS) Pending easement execution Gall Howard St. (PS) Pending easement execution Fed30 Howard St. (PS) Pending easement execution Fed30 Howard St. (PS) Pending easement execution Fed30 Howard St. (PS) Pending easement execution Fed30 Howard St. (PS) Pending easement execution Fed30 Howard St. (PS) Pending easement execution Fed30 Howard St. (PS) Pending easement execution Fed30 Howard St. (PS) Pending easement execution Fed30 Howard St. (PS) Pending	14	Contract 3 Permit	Issued	None	4/23/2010
CCDOTH Permit         1 permit application submitted for Contract 1           USACE Permit         Issued           MOFTINA         Conditional Permit issued           Morton Grove         Special Use         Application submitted           Special Use         Application submitted         Permit submitted           Right-of-Way Permit         Permit submitted         Permit submitted           Building Permit         Permit submitted         Permit submitted           Right-of-Way Permit         Permit sisued         Permit sisued           Right-of-Way Permit         Completed and comments received           Preliminary Plan Review         Completed and comments received           Right-of-Way Permit         Issued           Contract G Permit         Issued           Contract G Permit         Issued           Contract G Permit         Issued           Contract G Permit         Issued           Contract G Permit         Issued           Contract G Permit         Issued           Contract G Permit         Issued           Contract G Permit         Issued           Contract G Permit         Issued           Contract G Permit         Issued           City of Evernation         Permit Beresived	15	Contract 4 Permit	Issued	None	4/23/2018
MERA         Issued           Morton Grove         Special Sections           Special Section         Application submitted           Appearance Commission         Application submitted           Appearance Commission         Appearance Commission approval received           Night-of-Way Permit         Permit submitted           Night-of-Way Permit         Permits issued           Skokie         Completed           Appearance Commission         Approved           Preliminary Plan Review         Completed and comments received           Preliminary Plan Review         Completed and comments received           Approved         Contract C Permit           Right-of-Way Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract A Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           City of Evanston         Variance and building permit approved           Easements         Approval received	16	CCDOTH Permit		Continue to check in on permit reviewer, respond to reguests	5/3/2018
METRA         Conditional Permit issued           Morton Grove         Application submitted           Special Use         Application submitted           Appearance Commission         Applearance Commission           Right-of-Way Permit         Permit submitted           Building Permit         Permit submitted           Building Permit         Permit submitted           Right-of-Way Permit         Permits issued           Skokie         Completed           Appearance Commission         Approved           Preliminary Plan Review         Completed and comments received           Approved         Approved           Right-of-Way Permit         Issued           Approved         Issued           Contract Corntract Permit         Issued           Contract Corntract Permit         Issued           Contract Toemit         Issued <td>17</td> <td>USACE Permit</td> <td>lssued</td> <td>None</td> <td>711/16/2017</td>	17	USACE Permit	lssued	None	711/16/2017
Morton Grove         Application submitted           Special Use         Appearance Commission           Right-of-Way Permit         Appearance Commission           Building Permit         Permit submitted           Building Permit         Second round of comments received           Niles         Permits issued           Right-of-Way Permit         Permits issued           Skokie         Completed           Appearance Commission         Approved           Preliminary Plan Review         Completed and comments received           Right-of-Way Permit         Issued           Contract Demit         Issued           Contract Permit         Issued           Contract Green         Approval received           Illinois Historic Preservation Agency         Approval received           City of Evanston         Variance and building permit approved           Easements         Fending easement execution	18	METRA	Conditional Permit issued	Submit insurance for bibeline for MFTRA approval	11/10/01/11
Special Use         Application submitted           Appearance Commission         Appearance Commission approval received           Building Permit         Second round of comments received           Niles         Permits issued           Right-of-Way Permit         Permits issued           Skokie         Completed           Appearance Commission         Approved           Preliminary Plan Review         Completed           Appearance Commission         Approved           Preliminary Plan Review         Conditional Permit issued           MWRDGC Permits         Issued           Contract G Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Clity of Evanston         Appr	119	Morton Grove		pao idea como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la como de la co	
Appearance Commission         Appearance Commission           Right-of-Way Permit         Permit submitted           Building Permit         Second round of comments received           Niles         Permits issued           Right-of-Way Permit         Permits issued           Skokie         Completed           Appearance Commission         Approved           Preliminary Plan Review         Completed and comments received           Right-of-Way Permit         Conditional Permit issued           MWRDGC Permits         Issued           Contract G Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract G Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Illinois Dept. of Natural Resources         Approval received           Illinois Dept. of Natural Resources         Approval received           Illinois Dept. of Natural Resources         Pending easement execution           6301 Oakton St. (P5.)         Pending easement execution           6301 Oakton St. (P5.)         Pending easement execution <td>20</td> <td>Special Use</td> <td>Application submitted</td> <td>Attend Plan Commission Hearing on 12/18</td> <td>1/23/2018</td>	20	Special Use	Application submitted	Attend Plan Commission Hearing on 12/18	1/23/2018
Right-of-Way Permit         Permit submitted           Building Permit         Second round of comments received           Niles         Permits issued           Right-of-Way Permit         Permits issued           Skokie         Completed           Appearance Commission         Approved           Appearance Commission         Approved           Preliminary Plan Review         Completed and comments received           Right-of-Way Permit         Conditional Permit issued           MWRDGC Permit         Issued           Contract O Permit         Issued           Contract Permit         Issued           Contract Permit         Issued           Contract Permit         Issued           Contract Permit         Issued           Contract Permit         Issued           Contract Permit         Issued           Contract Permit         Approval received           Illinois Historic Preservation Agency         Approval received           City of Evanston         Pending easement execution           Easements         Pending easement execution           6310 Austin Ave. (Pb-12)         Pending easement execution           6320 Loakron St. (Pb-3)         Pending easement execution           7901 Caldwell Ave. (Pb	21	Appearance Commission	Appearance Commission approval received	None	12/4/2017
Niles         Permits issued           Right-of-Way Permit         Permits issued           Skokie         Completed           Appearance Commission         Approved           Appearance Commission         Approved           Preliminary Plan Review         Completed and comments received           Right-of-Way Permit         Conditional Permit issued           NWRDGC Permits         Issued           Contract G Permit         Issued           Contract J Permit         Issued           Contract Permit         Issued           Contract J Permit         Issued           Contract G Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract A Permit         Issued           Contract A Permit         Issued           Contract A Permit         Issued           Contract A Permit         Issued           Contract Boet A Permit         Pending easement execution           Easements         Pending easement execution           8210 Austin Ave. (Pb-2)         Pending easement execution           6301 Oakton St. (P5)         Pending easement execution           7901 Caldwell Ave. (Pb-7)         Pending easement execution	77	Right-of-Way Permit	Permit submitted	None	
Niles         Permits issued           Skokie         Completed           Appearance Commission         Approved           Preliminary Plan Review         Completed and comments received           Right-of-Way Permit         Completed and comments received           MWRDGC Permits         Completed and comments received           MWRDGC Permit         Issued           Contract G Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract G Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Contract J Permit         Issued           Illinois Historic Preservation Agency         Approval received           Illinois Dept. of Natural Resources         Approval received           City of Evanston         Variance and building permit approved           Easements         Pending easement execution           6301 Oakton St. (P5)         Pending easement execution           7828 Nagle Ave. (P6-7)         Pending easement execution           6430 Howa	23	Building Permit		Contractor submits paperwork	
Right-of-Way Permit         Permits issued           Skokie         Completed           Appearance Commission         Approved           Preliminary Plan Review         Completed and comments received           Right-of-Way Permit         Conditional Permit issued           MWKDGC Permits         Issued           Contract 6 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 8 Permit         Issued           Contract 9 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 8 Permit         Pending easement execution           6210 Austin Ave. (Pt-2)         Pending easement execution           6301 Caldwell Ave. (P6-7)         Pending easement execution           6430 Howard St. (P8)         Pending easement execution           6420 Howard St. (P9)         Pending easement execution     <	24	Niles	Permits issued	None	
Skokie         Completed           Appearance Commission         Approved           Preliminary Plan Review         Completed and comments received           Right-of-Way Permit         Conditional Permit issued           MWRDGC Permits         Issued           Contract G Permit         Issued           Contract T Permit         Issued           Contract T Permit         Issued           Contract T Permit         Issued           Contract T Permit         Issued           Contract T Permit         Issued           Contract T Permit         Issued           Illinois Historic Preservation Agency         Approval received           Illinois Dept. of Natural Resources         Approval received           City of Evanston         Variance and building permit approved           Easements         Pending easement execution           6115 Monroe Ct. (P3-4)         Pending easement execution           7901 Caldwell Ave. (P6-7)         Pending easement execution           7901 Caldwell Ave. (P8)         Pending easement execution           6430 Howard St. (P9)         Pending easement execution           6420 Howard St. (P9)         Pending easement execution           Pending easement execution         Pending easement execution	52	Right-of-Way Permit	Permits issued	None	
Approved         Approved           Preliminary Plan Review         Completed and comments received           Right-of-Way Permit         Conditional Permit issued           MWRDGC Permits         Issued           Contract 6 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Issued           Contract 7 Permit         Approval received           Illinois Historic Preservation Agency         Approval received           Illinois Dept. of Natural Resources         Approval received           City of Evanston         Variance and building permit approved           Easements         Pending easement execution           6115 Monroe Ct. (P3-4)         Pending easement execution           6301 Oakton St. (P5)         Pending easement execution           7901 Caldwell Ave. (P8)         Pending easement execution           6430 Howard St. (P9)         Pending easement execution           6420 Howard St. (P9)         Pending easement execution	27	Skokie	Completed	None	2/14/2018
Preliminary Plan Review       Completed and comments received         Right-of-Way Permit       Conditional Permit issued         MWRDGC Permits       Issued         Contract 6 Permit       Issued         Contract 7 Permit       Issued         Contract Permit       Issued         Illinois Historic Preservation Agency       Approval received         Illinois Historic Preservation Agency       Approval received         Illinois Historic Preservation Active of Natural Resources       Approval received         City of Evanston       Variance and building permit approved         Easements       Pending easement execution         8210 Austin Ave. (P3-4)       Pending easement execution         6301 Oakton St. (P5)       Pending easement execution         7901 Caldwell Ave. (P8-7)       Pending easement execution         6430 Howard St. (P9)       Pending easement execution         6420 Howard St. (P9)       Pending easement execution         Pending easement execution       Pending easement execution	28	Appearance Commission	Approved	None	12/13/2017
MWRDGC Permits         Conditional Permit issued           MWRDGC Permits         Issued           Contract 6 Permit         Issued           Contract 7 Permit         Issued           Illinois Historic Preservation Agency         Approval received           Illinois Dept. of Natural Resources         Approval received           City of Evanston         Variance and building permit approved           Easements         Pending easement execution           8210 Austin Ave. (P1-2)         Pending easement execution           6301 Oakton St. (P5)         Pending easement execution           7901 Caldwell Ave. (P6-7)         Pending easement execution           7901 Caldwell Ave. (P8)         Pending easement execution           6430 Howard St. (P9)         Pending easement execution           6420 Howard St. (P10)         Pending easement execution	53	Preliminary Plan Review	Completed and comments received	None	11/8/2017
MWRDGC Permits         Issued           Contract 6 Permit         Issued           Contract 7 Permit         Issued           Illinois Historic Preservation Agency         Approval received           Illinois Dept. of Natural Resources         Approval received           Illinois Dept. of Natural Resources         Approval received           City of Evanston         Variance and building permit approved           Easements         Pending easement execution           8210 Austin Ave. (P1-2)         Pending easement execution           6301 Oakton St. (P5-7)         Pending easement execution           7901 Caldwell Ave. (P8-7)         Pending easement execution           6430 Howard St. (P9)         Pending easement execution           6420 Howard St. (P10)         Pending easement execution	30	Right-of-Way Permit	Conditional Permit issued	MGNWC to execute MOU	2/14/2018
Contract 6 Permit Issued  Contract 7 Permit Issued  Illinois Historic Preservation Agency Illinois Dept. of Natural Resources Illinois Dept. of Natural Resources Illinois Dept. of Natural Resources Illinois Dept. of Natural Resources City of Evanston Easements 8210 Austin Ave. (P1-2) 8210 Austin Ave. (P1-2) 9ending easement execution 6301 Oakton St. (P5) Pending easement execution 7828 Nagle Ave. (P6-7) Pending easement execution 7901 Caldwell Ave. (P8) Pending easement execution 6430 Howard St. (P9) Pending easement execution Pending easement execution Pending easement execution Pending easement execution Pending easement execution	31	MWRDGC Permits	Issued	None	
Illinois Historic Preservation Agency   Approval received   Illinois Dept. of Natural Resources   Approval received   Illinois Dept. of Natural Resources   Approval received   Approval received   Illinois Dept. of Natural Resources   Approval received   Approval r	32	Contract 6 Permit	lssued	None	4/19/2018
Illinois Historic Preservation Agency Approval received Illinois Dept. of Natural Resources Approval received Illinois Dept. of Natural Resources Approval received City of Evanston Easements 8210 Austin Ave. (P1-2) Pending easement execution 6115 Monroe Ct. (P3-4) Pending easement execution 6301 Oakton St. (P5) Pending easement execution 7828 Nagle Ave. (P6-7) Pending easement execution 7901 Caldwell Ave. (P8) Pending easement execution 6430 Howard St. (P9) Pending easement execution 6420 Howard St. (P10) Pending easement execution	33	Contract 7 Permit	Issued	None	4/9/2018
Illinois Dept. of Natural Resources Approval received City of Evanston Easements 8210 Austin Ave. (P1-2) 6115 Monroe Ct. (P3-4) 6301 Oakton St. (P5) 7828 Nagle Ave. (P6-7) 7901 Caldwell Ave. (P8) 6430 Howard St. (P9) 6420 Howard St. (P9) Pending easement execution Pending easement execution Pending easement execution Pending easement execution Pending easement execution Pending easement execution Pending easement execution Pending easement execution Pending easement execution Pending easement execution Pending easement execution	34	Illinois Historic Preservation Agency	Approval received	None	2/8/2017
City of Evanston     Variance and building permit approved       Easements     Pending easement execution       8210 Austin Ave. (P1-2)     Pending easement execution       6115 Monroe Ct. (P3-4)     Pending easement execution       6301 Oakton St. (P5)     Pending easement execution       7828 Nagle Ave. (P6-7)     Pending easement execution       7901 Caldwell Ave. (P8)     Pending easement execution       6430 Howard St. (P9)     Pending easement execution       Pending easement execution     Pending easement execution	32	Illinois Dept. of Natural Resources	Approval received	None	4/20/2017
EasementsPending easement execution8210 Austin Ave. (P1-2)Pending easement execution6115 Monroe Ct. (P3-4)Pending easement execution6301 Oakton St. (P5)Pending easement execution7828 Nagle Ave. (P6-7)Pending easement execution7901 Caldwell Ave. (P8)Pending easement execution6430 Howard St. (P9)Pending easement execution6420 Howard St. (P10)Pending easement execution	98	City of Evanston	Variance and building permit approved	Contractor must register with City of Evanston	
8210 Austin Ave. (P1-2) Pending easement execution 6115 Monroe Ct. (P3-4) Pending easement execution 6301 Oakton St. (P5) Pending easement execution 7828 Nagle Ave. (P6-7) Pending easement execution 7901 Caldwell Ave. (P8) Pending easement execution 6430 Howard St. (P9) Pending easement execution 6420 Howard St. (P10) Pending easement execution	37	Easements	Pending easement execution	Execute easement agreements	2/16/2018
6115 Monroe Ct. (P3-4) Pending easement execution 6301 Oakton St. (P5) Pending easement execution 7828 Nagle Ave. (P6-7) Pending easement execution 7901 Caldwell Ave. (P8) Pending easement execution 6430 Howard St. (P9) Pending easement execution 6420 Howard St. (P10) Pending easement execution	38	8210 Austin Ave. (P1-2)	Pending easement execution	Execute easement agreement	2/7/2018
6301 Oakton St. (P5) Pending easement execution 7828 Nagle Ave. (P6-7) Pending easement execution 7901 Caldwell Ave. (P8) Pending easement execution 6430 Howard St. (P9) Pending easement execution 6420 Howard St. (P10) Pending easement execution	99	6115 Monroe Ct. (P3-4)	Pending easement execution	Execute easement agreement	2/7/2018
7828 Nagle Ave. (P6-7) Pending easement execution 7901 Caldwell Ave. (P8) Pending easement execution 6430 Howard St. (P9) Pending easement execution 6420 Howard St. (P10) Pending easement execution	40	6301 Oakton St. (P5)	Pending easement execution	Execute easement agreement	2/7/2018
7901 Caldwell Ave. (P8) Pending easement execution 6430 Howard St. (P9) Pending easement execution 6420 Howard St. (P10) Pending easement execution	41	7828 Nagle Ave. (P6-7)	Pending easement execution	Execute easement agreement	
6420 Howard St. (P10) Pending easement execution 6420 Howard St. (P10) Pending easement execution	45	7901 Caldwell Ave. (P8)	Pending easement execution	Execute easement agreement	2/1/2018
6420 Howard St. (P10) Pending easement execution	43	6430 Howard St. (P9)	Pending easement execution	Execute easement agreement	
	44	6420 Howard St. (P10)	Pending easement execution	Execute easement agreement	2/7/2018

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45	7243 Harlem Ave. (P11)	Pending easement execution	Expense occurs	Completed
46	6801 Jarvis Ave (P12)		Execute easement agreement	2/16/2018
47	9333 McCormick Blvd (P13)		execute easement agreement	2/7/2018
48	7AOO Caldwall Ava (016)	ב בווחוות במפרוופוו באפרתווסוו	Execute easement agreement	2/15/2018
2 9	7400 Caldwell Ave. (P16)	Easement Executed	None	1/4/2018
45	/500 Caldwell Ave. (P17)	Pending easement execution	Execute easement agreement	8107/h/r
20	7540 Caldwell Ave. (P18-19)	Pending easement execution	Execute assement assemble	2/1/2018
51	7000 Touhy Ave. (P29-34)	Pending easement execution	Everite opening agreement	2/15/2018
52	IEPA Funding Submittals		Tyconic casellient agreement	
53	Loan Application	Submitted	Submit final forms and intergovernmental agreements	2/26/2018
2.0	Project Olon Good	Submitted	Supplement application with permits and easements	9/18/2017
1	Post Hall Nepolt	Submitted	None	1/30/2017
2	He-application Form	Submitted	None	1/30/2017
26	Federal Reporting Requirements Form	Submitted	None	1102/06/1
23	Environmental Checklist Form	Submitted	None	9/16/201/
28	EIN Form	Submitted	Notice	6/16/2017
29	PEID Form and Public Comments	Cibmittod	MOIN	6/30/2017
8	Contract Compliance Lann	nanillited	None	9/1/2017
3 3	Contract Compliance Form	Submitted	None	7100/2011
19	MG-N Cost Sharing Agreement	Submitted	None	7100/01/01
62	Evanston Water Supply Agreement	Submitted	None	10/16/201/
63	MGNWC Formation Ordinance	Suhmitted		10/18/201/
29	Master Centract: McNIMC Mc NI	ממחוווננפת	None	6/16/2017
1	Master Collidate, Michael, M.	Submitted	None	1/9/2018
00	Executed Water Rate Ordinance	Not yet executed	Submit once executed	2/7/2018
9	Hive Officer Certification Form	Submitted	None	2,007,1/61
29	Funding Nomination Form	Submitted	None	12/1/2017
88	Executed Engineering Services Contract	Not yet executed	Suhmit once executed	12/1/2017
69	Plans and Specifications w/ Checklist	Submitted	Noon	2/20/2018
70	Construction Cost Estimate in bid format	Submitted	Noss	12/11/201/
71	Submit Accepted Rids to IEDA	fores out	HION	12/11/2017
15	CIDA MIDIE DE LE COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE LA COMPANION DE	bid packages leady to be submitted, pending signatures	Collect signatures and send to state.	1/19/2018
3 15	IEPA NPDES Permits	Permits Issued	None	1/8/2018
	Contract 1 Permit	Permit Issued	None	1/8/2018
4	Contract 2 Permit	Permit Issued	None	1/8/2018
(2)	Contract 3 Permit	Permit Issued	None	1/8/2018

em is complete and nothing else needs to be done.	em has been submitted and we are waiting for a response.
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Item has not yet been submitted.

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No.	Agency	Permit	Status		Date Issued	Date Issued Engineer in Charge	Company	Notes	Last Status
	IEPA	PWSLP	ISSUED		3/1/2018	Larry Thomas, Chris Ulm	SCI, SAI	Loan agreement signed 3/1/2018	Update 3/1/2018
	IEPA	WPC	ISSUED		4/16/2018 Chris Ulm	Chris Ulm	SAI	All required construction permits and supplemental	2/27/2018
	IDOT	Construction ISSUED	ISSUED		5/2/2018 Al Stefan	Al Stefan	DELTO	permits have been received.	
	USACE	Construction	ISSUED		11/17/2017	Chris Ulm, Tony Wolff	SAI, CIORBA	An IDO I permits have been issued.  Permit issued 11/17, Contract 10 permit issued 2/6.	5/3/2018 2/27/2018
	Skokie	Special Use	ISSUED		2/14/2018	2/14/2018 Larry Thomas, Peter Kolb	SCI, ATI	Right-of-way permit conditionally issued 2/14.	2/27/2018
	MWRDGC	Floodplain	PARTIALLY ISSUED	SSUED	4/9/2018	4/9/2018 Luke Mattson	CIORBA	WMO permits for Contract 6 and 7 have been issued. NRI (inspection) permits will occur during	5/3/2018
	Cook County DOTH	Construction ISSUED	ISSUED		5/2/2018	Peter Kolb	ATI	Permit issued 5/2/2018	5/3/2018
	City of Evanston Connection	Connection	ISSUED			Peter Kolb	ATI	Permit Issued	7/9/2018
	IDNR	EcoCAT	ISSUED		4/20/2017	4/20/2017 Michael Colby	SCI	Required for IEPA PWSLP and USACE permit.	2/6/2018
	IDNR	RP 3	ISSUED		N/A	Chris Ulm	SAI	Contract to approved 2/0.  No action necessary.	
	IHPA	Section 106	ISSUED		2/14/2017	Michael Colby	SCI	Required for IEPA PWSLP and USACE permit.	2/14/2017
	Kinder Morgan	Pipeline	A/A			Jerry Radecky	RELTD	Kinder Morgan has drafted a ROW agreement and has sent it out for review	7/11/2018
	Metra	RR Crossing	ISSUED			Luke Mattson	CIORBA	Permit conditionally issued 12/6.	2/10/2018
	Morton Grove	General	PARTIALLY ISSUED	SSUED		Luke Mattson	CIORBA	Permit issuance is waiting on contractor paperwork	7/9/2018
	Niles	General	ISSUED			Chris Ulm	SAI	Right of way permits submitted.	2/27/2018
	FPDCC	General	ISSUED			Veronica Hall	RELTD	Payment provided to Forest Preserve in accordance with permit conditions on 4/30/18	5/3/2018
	17 IEPA NPDES	General	ISSUED			Tyler Grau	SCI	Permits issued 12/28/17.	1/8/2018

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×		

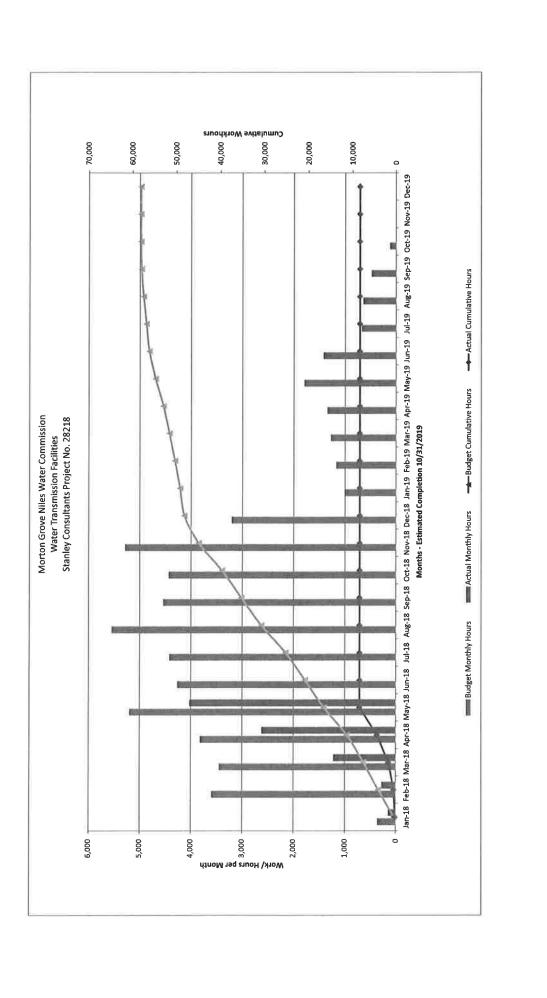


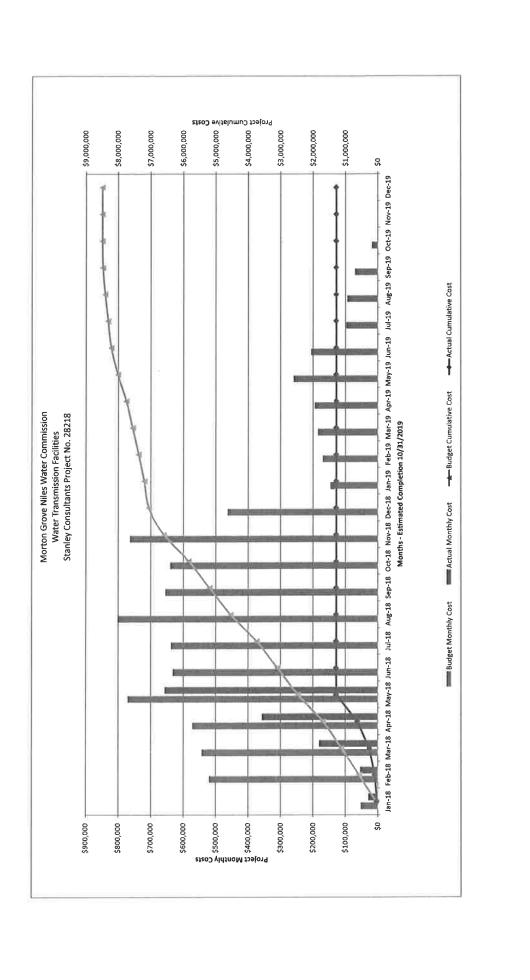
# LOCAL AGENCY COST PLUS FIXED FEE INVOICE

\_\_ Invoice No. 4 \_\_\_\_\_ Work Order No. 1

Date: 07/09/18

То:	Morton Grove-Nile Village of Niles Vill 1000 Civic Center Niles, IL 60714 Attn:	•		From: Firm Address:	Stanley Consultants, 8501 W. Higgins Ros Suite 730 Chicago, IL 60631		
Local Agency Section		s Water Commission on Facilities Project	Project County	Cook		Consultant's	Job Number
Job Phase	III		Route	-		28218.01.00	- 0206555
	For Professional	Services performed as & Su		the Agreement dated I Agreement(s) dated			
Invoice Per	iod			From	:04/29/18	To:_	06/02/18
				This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum F	Payable			<del></del>			\$8,491,857.50
3) Direct Salar	ries - Office Work			\$19,341.55	\$26,673.00	\$46,014.55	\$710,684.38
4) Direct Salar	ries - Field Work			\$21,594.92	\$16,031.84	\$37,626.76	
5) Payroll & O	verhead Office this invoice average	156.1700% 156.17%		\$30,205.70	\$41,655.22	\$71,860.92	\$1,066,336.96
	Field this invoice average	145.6500% 145.65%		\$31,453.00	\$23,350.38	\$54,803.38	
6) Fixed Fee =	5.5969%			\$16,239.24	\$21,505.02	\$37,744.26	\$290,147.13
7) Direct Cost	s Prime			\$8,006.69	\$38,814.39	\$46,821.08	\$199,119.38
8) Services by				\$68,337.34	\$103,261.41	\$171,598.75	\$1,217,489.83
	Thomas			\$60,803.29		\$145,128.95	\$849,242.69
	Ciorba				i i	\$125,457.18	\$778,426.50
	Strand			\$48,568.08	· · · · · · · · · · · · · · · · · · ·		\$710,986.40
	ATI			\$56,242.69	\$53,379.19	\$109,621.88	
	Robinson			\$162,954.01	040.005.44	\$162,954.01	\$1,044,871.73
	Knight			\$68,184.23		\$86,389.67	\$623,164.23
	Tecma			\$35,244.60	\$32,155.38	\$67,399.98	\$402,347.25
	MSL			\$26,884.98		\$29,650.46	\$502,594.55
	Morreales			\$3,532.07	\$82,243.15 -	\$85,775.22	\$96,446.48
•	ed for project includi	ng this invoice				\$1,278,847.05	
10) Previously	Invoiced				\$621,254.66		
11) Payment [	Due this invoice			\$657,592.39	-		
Consultant Paymer The percent of work	nts" published on the Cons	mpliance with "The Simple Gu sultant Engineering Sharepoint this invoice matches the attact ser.	site.	completed on this invoice	ed in this invoice have been on e is correct. As the prime come reviewed and approved.		
Approved Loca Agency Rep.	al	Date:		Consultant:	Stanley Consultants	Anc.	
Accepted By:		Date:		By / Date: (Name)	- Mure E	Mones	
Checked		Date:		(Title)	1		
Distribution: 3 co	mplete packages plus 3	copies of invoice form to Lo	cal Agency.				





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			361	

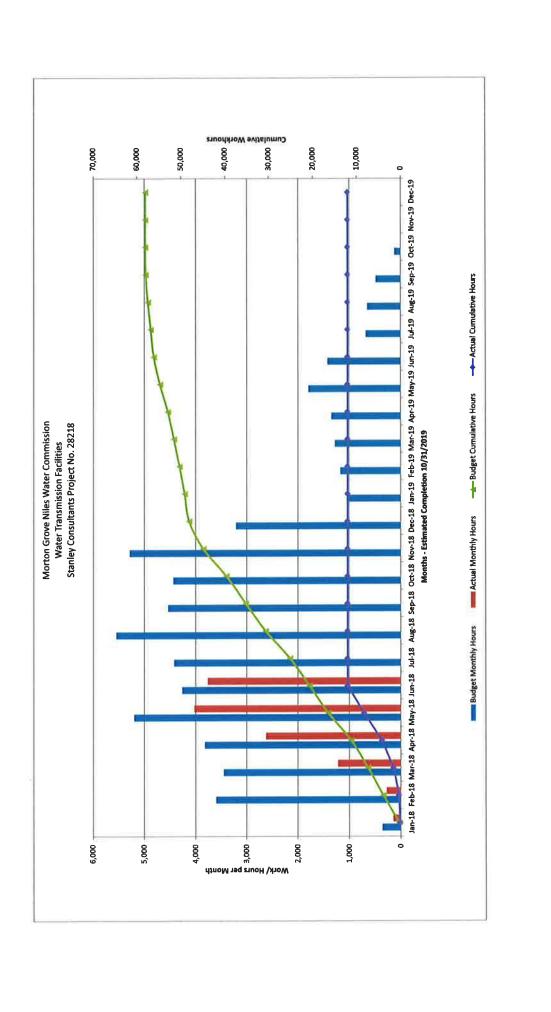


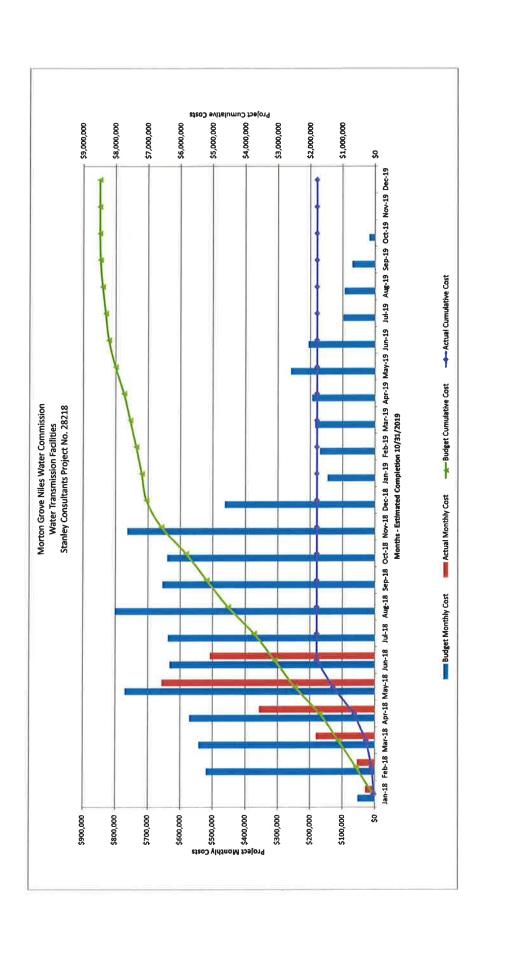
# LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Invoice No. 5
Work Order No. 1

Date: 08/06/18

То:	Morton Grove-Nile Village of Niles Vill 1000 Civic Center Niles, IL 60714 Attn:	-		From: Firm Address:	Stanley Consultants, 8501 W. Higgins Ros Suite 730 Chicago, IL 60631		
Local Agency Section		s Water Commission on Facilities Project	Project County	Cook		Consultant's	Job Number
Job Phase	III		Route	-		28218.01.00	) - 0207199
111000		Services performed as a & Su		the Agreement dated: I Agreement(s) dated:			<b>V</b>
Invoice Per	iod			From:	06/03/18	To:	06/30/18
				This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum F	Payable						\$8,491,857.50
3) Direct Salar	ries - Office Work			\$19,154.50	\$46,014.55	\$65,169.05	\$710,684.38
4) Direct Salar	ries - Field Work			\$21,383.19	\$37,626.76	\$59,009.95	
5) Payroll & O	verhead Office this invoice average	156.1700% 156.17%		\$29,913.58	\$71,860.92	\$101,774.50	\$1,066,336.96
	Field this invoice average	145.6500% 145.65%		\$31,144.62	\$54,803.38	\$85,948.00	
6) Fixed Fee =	5.5208%			\$16,018.44	\$37,744.26	\$53,762.70	\$290,147.13
7) Direct Costs	s Prime			\$7,502.61	\$46,821.08	\$54,323.69	\$199,119.38
8) Services by				#e0 020 2e	¢474 500 75	\$232,528.01	\$1,217,489.83
	Thomas Ciorba			\$60,929.26 \$51,979.63	\$171,598.75 \$145,128.95	\$197,108.58	\$849,242.69
	Strand			\$51,440.91	\$125,457.18	\$176,898.09	\$778,426.50
	ATI			\$53,703.72	\$109,621.88	\$163,325.60	\$710,986.40
	Robinson			\$32,177.23	\$162,954.01	\$195,131.24	\$1,044,871.73
	Knight			\$54,466.98	\$86,389.67	\$140,856.65	\$623,164.23
	Tecma			\$44,784.26	\$67,399.98	\$112,184.24	\$402,347.25
	MSL			\$31,420.22	\$29,650.46	\$61,070.68	\$502,594.55
	Morreales			\$1,951.87	\$85,775.22	\$87,727.09	\$96,446.48
9) Total invoice	ed for project includi	ng this invoice				\$1,786,818.07	
10) Previously	Invoiced				\$1,278,847.05		
11) Payment D	Due this invoice			\$507,971.02			
Consultant Paymer The percent of work	nts" published on the Cons	rnpliance with "The Simple Gui sultant Engineering Sharepoint this invoice matches the attach er-	site.	completed on this invoice	d in this invoice have been on its correct. As the prime content and approved.		
Approved Loca Agency Rep.	l 	Date:		Consultant:	Stanley Consultants,	Be-	
Accepted By:		Date:		By / Date: (Name)	Xayru C	/ Komes	<u>'</u>
Checked		Date:		(Title)			
Distribution: 3 co	mplete packages plus 3	copies of invoice form to Loc	al Agency.				





## **TPB Professional Consulting**

INVOICE

5823 Capulina Ave Morton Grove, IL 60053 (847) 521-6366

INVOICE # 00613 INVOICE DATE

8/3/18

TERMS Net 30

BILL TO:

Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
10.0	Website & Newsletter Management	\$45.00	\$450.00
		SUBTOTAL	\$450.00
			\$450.00
			PAY THIS
			AMOUNT

#### MAKE ALL CHECKS PAYABLE TO:

**TPB Professional Consulting** 5823 Capulina Ave Morton Grove, IL 60053



1000 East Warrenville Road Suite 140 Naperville, IL 60563

## **Invoice**

Date	Invoice #
8/7/2018	18-0764

## Bill To

Morton Grove-Niles Water Commission C/O Village of Niles 1000 Civic Center Dr Niles, IL 60714

Phone #	Fax #	
630-717-2880	630-689-5881	

P.O. No.	Terms	Due Date	Account #	Project #
	Due on receipt	8/8/2018		T118284- SRP C
Description		Qty	Rate	Amount
Site Remediation Program Proposed Pumping Station 7900 Nagle Avenue Morton Grove, Illinois  SRP Technical Reports - Feroject Management, Correct M	RAP/RACR	1 8	4,800.00 125.00	4,800.00 1,000.00
<b>-</b>			Total	\$5,800.00
			Payments/Credi	ts \$0.00
			Balance Due	\$5,800.00



412 S. Prindle Avenue Arlington Heights, IL 60004 www.wrbllc.com Phone: 847-398-8399 Fax: 847-394-4456 E-mail: bill@wrbllc.com

# INVOICE 018-010 July, 2018 Services

August 6, 2018

Mr. Steven Vinezeano, Chairman Morton Grove-Niles Water Commission c/o Village of Niles 1000 Civic Center Drive Niles, Illinois 60714

## Re Professional Services, Lake Michigan Water Supply Project July, 2018

KEY: Scope of Services and Codes (Resolution 17-18)

- A. Governmental Approvals
- B. MGNWC General Administration
- C. Project Financing and finance matters
- D. Project Engineering
- E. Remediation, 7900 Nagle and 2525 Church
- F. Project Bidding
- G. Construction Activities/Permits

### July 1-6 2018 16.75 hours

Albrecht enterprises review contract # 11 expectations and work plan, Michal Colby, emails re FOIA request; pipeline contractor progress meetings; coal gas line and call to Max Slankard; prep Task Force (Evanston) and MWRD meeting with M.Dressell

- A 2
- B 12
- C
- D.
- Ε
- F.
- G. 2.75

## July 9-13,2018

## 32.75 hours

Auditor recommendation, coal gasification line issue, Chris Murray booster station operational and chemical issues, contractor progress meetings- vertical elements, review bank accounts, contract 7 MGPW finishing elements, review night pour elements contract 7, Dave Stoneback coordinate invoicing for demolition, plan and set up LoVerde meeting and review of project, MGNWC special meeting, management construction briefing, Operating contract review Larry Thomas.

A. 2

B. 20

C. 2

D.

E. 1.0

F. 1.75

G.8

### July 16-20,2018

## 34.25 hours

MB Reserve account, auditor selection, FY 2019 budget development with M. Colby, agenda prep, MGN manager's construction briefing, contractor progress meetings, O and M plan input from members, alley tree removal coordination Carlo, FOIA issues, MWRD citizens task force meeting, Chicago, Trustee LoVerde meeting, coordinate and prep meeting, presentation, Contract 6 deep footing issue, Evanston pump station support issues, D Stoneback.

A. 2

B. 20

C. 3

D. 2

E. 1

F.1

G.5.25

## July 23-27, 2018 47.0 hours

Task Force in Evanston, issues, support Managers re MOU and escrow issues, Contract 10 permit application coordination, Input to operations plan up to third revision, revise budget, review of insurance coordination with broker, coal gasification line, project coordination meetings, Managers construction briefing, launch escrow account with MB financial, Skokie abandoned utility challenges and plan of attack, Skokie contract 1 meeting re coal gasification line.

A. 8

B.25

C. 3

D. 2

E. 3

F. 0

G. 6

## July 30,31,2018 7.75 hours

7900 Nagle nor further remediation application, Colby operating plan, Managers construction briefing, Evanston meeting with Wally, Monroe court easement access issues,

# TIMM & GARFINKEL, LLC

770 LAKE COOK ROAD SUITE 150 DEER.FIELD, IL 60015 (P) 847.236.1666 (F) 847.236.9100 WWW.LTGLEGAL.COM

BRUCE D. GOODMAN (D) 847.236.0490 BGOODMAN@LTGLEGAL.COM

VIA EMAIL

tliston@mortongroveil.org

August 8, 2018

Ms. Teresa Hoffman Liston General Counsel Morton-Grove-Niles Water Commission 1000 Civic Center Drive Niles, IL 60714

Re: 7900 Nagle - 2017 Property Tax Reproration

Dear Teresa:

When the Water Commission purchased 7900 Nagle property on September 29, 2017, the Commission received a credit of \$32,064.93 for the seller's estimated share of the 2017 property taxes payable in 2018. In addition, the seller deposited \$4,809.74 in escrow with my firm to serve as a "cushion" in case the seller's share was larger than the credit.

As shown on the attachment, the actual 2017 real estate taxes for the property are \$31,187.00, far less than the parties estimated at closing. Accordingly, the Commission must refund to the seller \$8,909.65, being the difference between the credit received at closing (\$32,064.93) and 271/365 of the actual tax amount (\$23,155.28).

Please send me a check, payable to 7900 Nagle, LLC, for \$8,909.65.

Also, please sign on the next page to authorize my firm to release to 7900 Nagle, LLC, the \$4,809.74 it is holding, since it is not needed to make up any shortfall in the tax credit.

Very truly yours,

TIMM & GARFINKEL, LLC

Bruce D. Goodman

Page 2 Ms. Teresa Hoffman Liston

Timm & Garfinkel, LLC, is authorized to release the sum of \$4,809.74 to 7900 Nagle, LLC.

Teresa Hoffman Liston, attorney for Morton Grove-Niles Water Commission

cc: Joel Friedland (by email)

## TOTAL PAYMENT DUE

## 2017 Second Installment Property Tax Bill - Cook County Electronic Bill

\$15,224.81 By 09/01/2018

Property Index Number (PIN) Volume

10-30-202-012-0000

Code 24034

2017

Tax Year (Payable in) (2018)

Township NILES

Classification 5-93

IF PAYING LATE, **PLEASE PAY** 

09/02/2018 - 10/01/2018 \$15,449.81

10/02/2018 - 11/01/2018 \$15,674.81

127

11/02/2018 - 12/01/2018

\$15,899.81

LATE INTEREST IS 1.5% PER MONTH, BY STATE LAW

是"是"的"这种"的"技术"的	TAXING DISTRICT BI	REAKDOWN			
Taxing Districts	2017 Tax	2017 Rate	2017 %	Pension	2016 Tax
MISCELLANEOUS TAXES	V-14(W)			-	
North Shore Mosq Abate, Dist Northfield	35 28	0 010	0 11%		33.38
Metro Water Reclamation Dist of Chicago	1,418.39	0.402	4.55%	172.88	1,355 39
Morton Grove Park District	1,566,58	0 444	5 02%	148 19	1,438.85
Miscellaneous Taxes Total	3,020 25	0.856	9.68%		2,827.62
SCHOOL TAXES				-	
Oakton College Dist Skokie Des Plaines	× 818.57	0 232	2 62%		771.17
Niles Township HS District 219 (Skokie)	12,028.11	3 409	38 57%	418 34	11,550.83
Niles School District 71	68.869.68	1 947	22.03%	338 72	6,419 72
School Taxes Total	19,716.36	5.588	63,22%		18,741.72
MUNICIPALITY/TOWNSHIP TAXES				74.00	
Morton Grove Library Fund	1,486 43	0.421	4 76%		1,398.79
Village of Morton Grove	4,696.22	1 331	15 06%	2,491 00	4,296 51
Road & Bridge Niles	0 00	0.000	0 00%		0.00
General Assistance Niles	24.70	0 007	0 08%		23.37
Town of Niles	165.83	0 047	0 53%		153.57
Municipality/Township Taxes Total	6,372.18	1.806	20 43%		5,872.24
COOK COUNTY TAXES					
Cook County Forest Preserve District	218 76	0 062	0 70%	7.05	210,32
Consolidated Elections	109.38	0 031	0 35%		£ 0.00
County of Cook	1,153.78	0.327	3.71%	388 11	1,054 92
Cook County Public Safety	384.59	0 109	1 23%		433.99
Cook County Health Facilities	211.70	0 060	0 68%		290 44
Cook County Taxes Total	2,078.21	0.569	6.67%		1,989 67
Do not pay these totals)	31,187.00	8.839	100.00%		29,431.25

TAX CALCULATOR			IMPORTANT MESSAGES		
2016 Assessed Value	119,092	2017 Total Tax Before Exam	ptions 31,187.00	Complaint E 60463-001	
		Homeowner's Exemption	.00		
		Senior Citizen Exemption	.00		
2017 Assessed Value	119,092	Senior Freeze Exemption	.00	- 2015 taxes were sold. If you have not redeemed these taxes,	
2017 State Equalizer	X 2 9627				
2017 Equalized Assessed	Value (EAV)			call the Cook County Clerk at 312.603.5656	
	352,834	2017 Total Tax After Exempt	31,187,00		
2017 Local Tax Rate	X 8.839%	First Installment	16.187.19		
2017 Total Tax Before Exer	nptions	Second Installment +	14,999.81		
	31,187.00	Total 2017 Tax (Payable in 2	018) 31,187 00	PROPERTY LOCATION MAILING ADDRESS	

7900 NAGLE AVE MORTON GROVE IL 60053 2739

MORTON GROVE NILES WAT 1000 CIVIC CENTER DR NILES IL 60714-3229

<sup>\*\*\*</sup> Please see 2017 Second Installment Payment Coupon next page \*\*\*

## 2017 Second Installment Property Tax Bill

## **Cook County Payment Coupon**

\*\*\* Your downloaded tax bill will not reflect recent payments/adjustments made toward your 2017 taxes. \*\*\*

Pursuant to Cook County Ordinance 07-0-68, if you are a mortgage lender, loan servicer, or agent of any entity within the meaning of 35 ILCS 200/20-12, you may not pay using a downloadable tax bill unless you pay the \$5 duplicate bill fee.

CUT & INCLUDE WITH PAYMENT

## **TOTAL PAYMENT DUE** \$15,224.81

By 09/01/2018
If paying later, refer to amounts above.

## **IMPORTANT PAYMENT MESSAGES**

Cook County eBill

Click to pay online Click to update Mailing Name/Address

SN 0020170200 RTN 500001075 AN (see PIN) TC 008911

Property Index Number (PIN) 10-30-202-012-0000

Volume 127

Amount Paid

00201702004103020201200006008911200015674811000158998100001522481000015449818

This is an Official Downloadable Tax Bill Payment Coupon. Please process this coupon along with payment presented.

**COOK COUNTY TREASURER** PO BOX 805438 CHICAGO IL 60680-4116

### **RESOLUTION 18-53**

## A RESOLUTION AUTHORIZING THE DESIGNATION OF MB FINANCIAL BANK AS A DEPOSITORY OF CERTAIN FUNDS OF THE MORTON GROVE-NILES WATER COMMISSION, COOK COUNTY, ILLINOIS AND AUTHORIZING CERTAIN OFFICIALS AS APPROPRIATE SIGNATORIES

**WHEREAS**, the Morton Grove Niles Water Commission, located in Cook County, Illinois ("MGNWC"), has been established to operate a public water supply system (the "System") by an intergovernmental agreement adopted by the Village of Morton Grove and the Village of Niles pursuant to 65 ILCS 5/11-135-1 *et seq.*, and the MGNWC further operates in accordance with the provisions of Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, pursuant to Resolution 18-26, on July 25, 2018 the MGNWC entered into a Memorandum of Understanding between the Morton Grove-Niles Water Commission and the Village of Skokie ("MOU"); and

WHEREAS, the MOU required the MGNWC to deposit the sum of \$250,000.00 into an escrow account to be disbursed pursuant to the MOU upon the approval of the Chair of the MGNWC and the Village Manager of Skokie ("the Escrow Account"); and

**WHEREAS**, the Chair of the MGNWC and the Village Manager of Skokie have approved and agreed that the Escrow Account shall be established at MB Financial Bank; and

**WHEREAS,** in order to establish the Escrow Account, MB Financial Bank requires the MGNWC to adopt a Resolution in Substantial conformity with Exhibit A.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MORTON GROVE-NILES WATER COMMISSION, COOK COUNTY, ILLINOIS, AS FOLLOWS:

- **SECTION 1:** Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.
- **SECTION 2:** The Board of Commissioners of the Morton Grove-Niles Water Commission hereby designate MB Financial Bank as a depository for the sum of \$250,000.00 for the Escrow Account established in compliance with Resolution 18-26.
- **SECTION 3:** The MGNWC Chair and/or the MGNWC Superintendent and/or their designee(s) is/are authorized to take all steps necessary to establish the Escrow Account including the execution of signature cards or agreements required by MB Financial Bank
- **SECTION 4:** The Village Manager of Skokie, the MGNWC Chair and such other persons designated by the MGNWC Chair are authorized signatories of the Escrow Account.
- **SECTION 5:** The MGNWC Chair or his designee is hereby directed to transmit a certified copy of this Resolution to MB Financial Bank.

**SECTION 6:** This Resolution shall be in full force and effect from and after its adoption and approval as provided by law and shall continue to have effect until express written notice of its rescission or modification has been received by MB Financial Bank.

**ADOPTED** this 23rd day of August 2018, pursuant to a roll call vote as follows:

**AYES:** John Pietron and Steven Vinezeano

NAYS: None

**ABSENT:** None (Cook County Appointee not appointed yet)

**PASSED** by the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 23rd day of August 2018, and approved by the Chair, and attested by the Clerk on the same day.

Steven Vinezeano, Chair	
ATTEST:	
John Pietron, Clerk	

STATE OF ILLINOIS ) SS COUNTY OF COOK )

### **CLERK'S CERTIFICATE**

I, John Pietron, Clerk of the Morton Grove-Niles Water Commission, Cook County, State of Illinois, certify that the annexed and foregoing is a true and correct copy of that certain Resolution now on file in my office, entitled:

#### **RESOLUTION 18-53**

A RESOLUTION AUTHORIZING THE DESIGNATION OF MB FINANCIAL BANK AS A DEPOSITORY OF CERTAIN FUNDS OF THE MORTON GROVE-NILES WATER COMMISSION, COOK COUNTY, ILLINOIS AND AUTHORIZING CERTAIN OFFICIALS AS APPROPRIATE SIGNATORIES

which Resolution was passed by the Board of Commissioners of the Morton Grove-Niles Water Commission at a Regular Meeting on the 23rd day of August 2018, at which meeting a quorum was present. I further certify that the vote on the question of the passage of said Resolution by the Board of Commissioners of the Morton Grove-Niles Water Commission was taken by Ayes and Nays and recorded in the minutes of the Board of Commissioners of the Morton Grove-Niles Water Commission, and that the result of said vote was as follows, to-wit:

AYES: John Pietron and Steven Vinezeano

NAYS: None

ABSENT: None (Cook County Appointee not appointed yet)

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand this 23rd day of August 2018.

John Pietron, Clerk

Morton Grove-Niles Water Commission

## **EXHIBIT A**

**See Attached** 

# **Corporate Authorization Resolution**

MB Financial Bank, N.A. 6111 North River Road Rosemont, IL 60018

By: Morton Grove-Niles Water Commission Village of Skokie Escrow Account 1000 Civic Center Drive Niles, IL 60714

Referred to in this document as "Financial Institution"

RESOLUTION FOR ACCT #XXX0001333 only Referred to in this document as "Corporation"

I, John Pietron, certify that I am the Clerk of the above named corporation organized under the laws of Illinois, Federal Employer I.D. Number 82-1129728, engaged in business under the trade name of Morton Grove-Niles Water Commission, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on August 23, 2018, These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

**Agents.** Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position		Signature	Facsimile Signature (if used)	
	Steven Vinezeano, Village Manager Niles & Chairman	X	x	
A	a. of the Water Commission			
<u>B</u> _	Ralph Czerwinski, Village Administrator Morton Grove	x	x	
<u>C</u>	Jeff Martynowicz, Finance Director Niles	x	x	
D	Hanna Sullivan, Finance Director, Morton Grove	x	X	
Е	John Lockerby . Village Manager, Skokie	x	x	
F	·	_x	X	

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**Powers Granted.** (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>N/A</u>	(1) Exercise all of the powers listed in this resolution.	
A-0	(2) Open any deposit or share account(s) in the name of the Corporation.	
A-E	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	
<b>N/A</b>	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	
'N\/A' (5	) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	
·N/A' (	6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	
A - E	(7) Other: Withdrawals require pre-approval from one of A-0, and E	<u>2</u>

**Limitations on Powers.** The following are the Corporation's express limitations on the powers granted under this resolution.

#### Resolutions

## The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

**Pennsylvania.** The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

**Effect on Previous Resolutions.** This resolution supersedes resolution dated N/A. All resolutions remain in effect.

## **Certification of Authority**

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same.				
(Apply seal below where appropriate.)				
In Witness Whereof, I have subscribed my name to this	document and affixed the seal of the Corporation.			
Clerk Attest by	One Other Officer			
For Financial Institution Use Only				
Acknowledged and received on D This resolution is superseded by resolution dated	(date) by(initials) n/a			
Comments:	1774			